

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNM802

Estimate Number: 0006

Pay Period: 10/25/2013

to: 12/17/2013

Contract Location:

STATE ROUTES

Time Allowed:

382.0 days

Time Charged:

221.0 days

Elapsed Calendar Days:

221.0 days

Percent Time:

57.85 %

Percent Complete (\$)

99.44 %

Percent Behind:

- %

Contractor:

VANDERBILT LANDSCAPING LLC
650 Mason Malone Road
Mason, TN 38049
Phone:

Date Let:

01/11/2013

Date Awarded:

01/24/2013

Date Contract Executed:

02/22/2013

Date Notice to Proceed:

03/15/2013

Date Work Began:

05/13/2013

Date to be Completed:

03/31/2014

Date Time Stopped:

10/21/2013

Date Accepted:

10/21/2013

Estimate Paid: NO

Counties:

BEDFORD
MARSHALL
MAURY
MOORE

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4263-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	215,542.25	
Original Contract Amount	\$	215,542.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 214,338.25	\$ 214,338.25	\$ 0.00
Total Earnings	\$ 214,338.25	\$ 214,338.25	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	214,338.25	\$	214,338.25	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	214,338.25	\$	214,338.25	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	214,338.25	\$	214,338.25	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
98300-4263-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4263-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4263-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4263-04	0700	9004	108-09.01	DAMAGE TO STATE PROPERTY	DOLL	0.000	0.000	\$ 0.00	-1,154.000	\$ -1,154.00
						\$1.000				
98300-4263-04	0700	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4263-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4263-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	868.000	0.000	\$ 0.00	867.600	\$ 108,450.00
						\$125.000				
98300-4263-04	0700	0030	806-01	MOWING	ACRE	3,789.000	0.000	\$ 0.00	3,789.000	\$ 107,039.25
						\$28.250				