

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: CNM812

Estimate Number: 0008

Pay Period: 11/19/2013

to: 12/18/2013

Contract Location:
ON VARIOUS INTERSTATE ROUTES

Time Allowed: 378.0 days
Time Charged: 242.0 days
Elapsed Calendar Days: 242.0 days
Percent Time: 64.02 %
Percent Complete (\$): 99.97 %
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: 02/26/2013
Date Notice to Proceed: 03/19/2013
Date Work Began: 04/22/2013
Date to be Completed: 03/31/2014
Date Time Stopped: 11/15/2013
Date Accepted: 11/15/2013

Estimate Paid: NO

Counties:
CHEATHAM
MONTGOMERY
ROBERTSON
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4166-04	100.00	N/A	The mowing and litter removal on various Interstate Routes.
	Current Contract Amount	\$ 171,569.00	
	Original Contract Amount	\$ 171,569.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 171,507.20	\$ 171,507.20	\$ 0.00
Total Earnings	\$ 171,507.20	\$ 171,507.20	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	171,507.20	\$	171,507.20	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	171,507.20	\$	171,507.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	171,507.20	\$	171,507.20	\$	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			
98300-4166-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4166-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4166-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4166-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4166-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98300-4166-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4166-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	223.000	0.000	\$ 0.00	222.640	\$ 33,396.00
						\$150.000				
98300-4166-04	0700	0040	806-01	MOWING	ACRE	3,946.000	0.000	\$ 0.00	3,945.920	\$ 138,107.20
						\$35.000				