

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: CNM813

Estimate Number: 0004

Pay Period: 10/30/2013

to: 12/18/2013

Contract Location:
STATE ROUTES

Time Allowed: 288.0 days
Time Charged: 224.0 days
Elapsed Calendar Days: 224.0 days
Percent Time: 77.78 %
Percent Complete (\$): 99.98 %
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: 06/05/2013
Date to be Completed: 12/31/2013
Date Time Stopped: 10/28/2013
Date Accepted: 10/28/2013

Estimate Paid: NO

Counties:
CHEATHAM
ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4267-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	109,883.00	
Original Contract Amount	\$	109,883.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 109,861.80	\$ 109,861.80	\$ 0.00
Total Earnings	\$ 109,861.80	\$ 109,861.80	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 109,861.80	\$ 109,861.80	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	109,861.80	\$	109,861.80	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	109,861.80	\$	109,861.80	\$	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			
98300-4267-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4267-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4267-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4267-04	0700	0020	806-01	MOWING	ACRE	2,747.000	0.000	\$ 0.00	2,746.470	\$ 109,858.80
						\$40.000				