

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNM821

Estimate Number: 0007

Pay Period: 10/09/2013

to: 11/06/2013

Contract Location:

state routes

Time Allowed:	382.0 days
Time Charged:	204.0 days
Elapsed Calendar Days:	204.0 days
Percent Time:	53.40 %
Percent Complete (\$)	100.06 %
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:	04/15/2013
Date to be Completed:	03/31/2014
Date Time Stopped:	10/04/2013
Date Accepted:	10/07/2013

Estimate Paid: NO

Counties:

CROCKETT
HAYWOOD
HENDERSON
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4231-04	100.00	N/A	The mowing and litter removal on state routes.
Current Contract Amount	\$	299,428.20	
Original Contract Amount	\$	299,428.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 299,598.94	\$ 299,675.19	\$ -76.25
Total Earnings	\$ 299,598.94	\$ 299,675.19	\$ -76.25
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	299,598.94	\$	299,675.19	\$	-76.25
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	299,598.94	\$	299,675.19	\$	-76.25
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	299,598.94	\$	299,675.19	\$	-76.25

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			
98048-4231-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4231-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4231-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4231-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4231-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	1.000	\$ 1.00	3.000	\$ 3.00
						\$1.000				
98048-4231-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,502.000	-1.030	\$ -77.25	1,512.090	\$ 113,406.75
						\$75.000				
98048-4231-04	0700	0030	806-01	MOWING	ACRE	8,647.000	0.000	\$ 0.00	8,619.870	\$ 186,189.19
						\$21.600				
Project Number:	98048-4231-04			Project Current Amount	\$	-76.25				
				Contract Current Amount	\$	-76.25				