

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: CNM828

Estimate Number: 0009

Pay Period: 10/31/2013

to: 10/31/2013

Contract Location:

I-40

Time Allowed:	378.0 days
Time Charged:	227.0 days
Elapsed Calendar Days:	227.0 days
Percent Time:	60.05 %
Percent Complete (\$)	99.96 %
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:	10/31/2013
Date Accepted:	11/06/2013

Estimate Paid: NO

Counties:

FAYETTE
HAYWOOD
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4133-04	100.00	N/A	The mowing and litter removal on I-40.
Current Contract Amount	\$	106,153.00	
Original Contract Amount	\$	106,153.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 106,107.10	\$ 106,107.10	\$ 0.00
Total Earnings	\$ 106,107.10	\$ 106,107.10	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	106,107.10	\$	106,107.10	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	106,107.10	\$	106,107.10	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	106,107.10	\$	106,107.10	\$	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			
98048-4133-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4133-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4133-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4133-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4133-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98048-4133-04	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				
98048-4133-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	212.000	0.000	\$ 0.00	211.800	\$ 29,016.60
						\$137.000				
98048-4133-04	0700	0040	806-01	MOWING	ACRE	886.000	0.000	\$ 0.00	885.800	\$ 26,574.00
						\$30.000				
98048-4133-04	0700	0050	806-02.13	SWTH MOWING	ACRE	1,684.000	0.000	\$ 0.00	1,683.750	\$ 50,512.50
						\$30.000				