

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: CNM835

Estimate Number: 0004

Pay Period: 11/01/2013

to: 12/18/2013

**Contract Location:**

state routes

**Time Allowed:**

288.0 days

**Time Charged:**

225.0 days

**Elapsed Calendar Days:**

225.0 days

**Percent Time:**

78.13 %

**Percent Complete (\$)**

99.99 %

**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:**

05/28/2013

**Date to be Completed:**

12/31/2013

**Date Time Stopped:**

10/29/2013

**Date Accepted:**

10/29/2013

Estimate Paid: NO

**Counties:**

HOUSTON  
MONTGOMERY  
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4271-04	100.00	N/A	The mowing on various State Routes.
<b>Current Contract Amount</b>	\$	170,198.00	
<b>Original Contract Amount</b>	\$	170,198.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 170,172.27	\$ 170,172.27	\$ 0.00
<b>Total Earnings</b>	\$ <b>170,172.27</b>	\$ <b>170,172.27</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Amount Due</b>	\$	<b>170,172.27</b>	\$	<b>170,172.27</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>170,172.27</b>	\$	<b>170,172.27</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>170,172.27</b>	\$	<b>170,172.27</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
98300-4271-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4271-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4271-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000 \$1.000	0.000	\$ 0.00	3.000	\$ 3.00
98300-4271-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	4.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4271-04	0700	0030	806-01	MOWING	ACRE	4,151.000 \$41.000	0.000	\$ 0.00	4,150.470	\$ 170,169.27