

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/14/2015

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNM837

Estimate Number: 0013

Pay Period: 02/12/2014
to: 03/31/2014

Contract Location:

Routes.

Time Allowed: 382.0 days
Time Charged: 382.0 days
Elapsed Calendar Days: 382.0 days
Percent Time: 100.00 %
Percent Complete (\$): 97.32 %
Percent Behind: 2.68 %

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: 03/31/2014
Date Accepted: 03/19/2014

Estimate Paid: NO

Counties:

LAUDERDALE
SHELBY
TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4134-04	100.00	N/A	The mowing and litter removal on interstates and state
Current Contract Amount	\$	340,691.00	
Original Contract Amount	\$	340,691.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 331,572.22	\$ 338,750.67	\$ -7,178.45
Total Earnings	\$ 331,572.22	\$ 338,750.67	\$ -7,178.45
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	331,572.22	\$	338,750.67	\$	-7,178.45
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	331,572.22	\$	338,750.67	\$	-7,178.45
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	331,572.22	\$	338,750.67	\$	-7,178.45

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			
98048-4134-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4134-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4134-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4134-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4134-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	-772.570	\$ -772.57	4.000	\$ 4.00
						\$1.000				
98048-4134-04	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				
98048-4134-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,572.000	80.290	\$ 5,098.42	1,570.280	\$ 99,712.78
						\$63.500				
98048-4134-04	0700	0040	806-01	MOWING	ACRE	12,043.000	-575.215	\$ -11,504.30	11,592.770	\$ 231,855.40
						\$20.000				
Project Number:	98048-4134-04			Project Current Amount	\$	-7,178.45				
				Contract Current Amount	\$	-7,178.45				