

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: CNM838

Estimate Number: 0006

Pay Period: 11/21/2013

to: 12/16/2013

Contract Location:

STATE ROUTES

Time Allowed:

382.0 days

Time Charged:

243.0 days

Elapsed Calendar Days:

243.0 days

Percent Time:

63.61 %

Percent Complete (\$)

99.95 %

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:

05/22/2013

Date to be Completed:

03/31/2014

Date Time Stopped:

11/12/2013

Date Accepted:

11/12/2013

Estimate Paid: NO

Counties:

LEWIS
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4273-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	160,035.25	
Original Contract Amount	\$	160,035.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 159,950.85	\$ 159,950.85	\$ 0.00
Total Earnings	\$ 159,950.85	\$ 159,950.85	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 159,950.85	\$ 159,950.85	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	159,950.85	\$	159,950.85	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	159,950.85	\$	159,950.85	\$	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			
98300-4273-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-4273-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4273-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4273-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4273-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4273-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	202.000	0.000	\$ 0.00	201.390	\$ 24,166.80
						\$120.000				
98300-4273-04	0700	0030	806-01	MOWING	ACRE	4,489.000	0.000	\$ 0.00	4,488.630	\$ 135,781.06
						\$30.250				