

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: CNM844

Estimate Number: 0004

Pay Period: 10/18/2013

to: 12/18/2013

Contract Location:

STATE ROUTES

Time Allowed:

288.0 days

Time Charged:

213.0 days

Elapsed Calendar Days:

213.0 days

Percent Time:

73.96 %

Percent Complete (\$)

99.98 %

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:

10/17/2013

Date Accepted:

10/17/2013

Estimate Paid: NO

Counties:

RUTHERFORD
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4276-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount	\$	78,504.00	
Original Contract Amount	\$	78,504.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 78,482.04	\$ 78,482.04	\$ 0.00
Total Earnings	\$ 78,482.04	\$ 78,482.04	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 78,482.04	\$ 78,482.04	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	78,482.04	\$	78,482.04	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	78,482.04	\$	78,482.04	\$	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			
98300-4276-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98300-4276-04	0700	9002	108-09.01	DAMAGE TO STATE PROPERTY	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4276-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98300-4276-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98300-4276-04	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				
98300-4276-04	0700	0030	806-01	MOWING	ACRE	2,453.000	0.000	\$ 0.00	2,452.470	\$ 78,479.04
						\$32.000				