

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/02/2016

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNN715

Estimate Number: 0006

Pay Period: 10/06/2015
to: 02/17/2016

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 354.0 days
Time Charged: 263.0 days
Elapsed Calendar Days: 263.0 days
Percent Time: 74.29 %
Percent Complete (\$) 99.98 %
Percent Behind: - %

Contractor:

VANDERBILT LANDSCAPING LLC
650 Mason Malone Road
Mason, TN 38049
Phone:

Date Let: 11/14/2014
Date Awarded: 12/02/2014
Date Contract Executed: 12/22/2014
Date Notice to Proceed: 01/12/2015
Date Work Began: 04/13/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 10/02/2015
Date Accepted: 10/02/2015

Estimate Paid: NO

Counties:

CHESTER
HARDEMAN
HARDIN
MCNAIRY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4287-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	385,711.00	
Original Contract Amount	\$	385,711.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 357,946.06	\$ 368,238.97	\$ -10,292.91

Total Earnings	\$	357,946.06	\$	368,238.97	\$	-10,292.91
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	357,946.06	\$	368,238.97	\$	-10,292.91
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	357,946.06	\$	368,238.97	\$	-10,292.91
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	357,946.06	\$	368,238.97	\$	-10,292.91

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			
98048-4287-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
98048-4287-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
98048-4287-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$500.000		
98048-4287-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-10,292.910	\$ -10,292.91	-27,695.030	\$ -27,695.03
98048-4287-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
								\$1.000		
98048-4287-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	1,643.000	0.000	\$ 0.00	1,642.260	\$ 131,380.80
								\$80.000		
98048-4287-04	0700	0030	806-01	MOWING	ACRE	12,108.000	0.000	\$ 0.00	12,107.490	\$ 254,257.29
								\$21.000		

Project Number:	98048-4287-04	Project Current Amount	\$	-10,292.91
		Contract Current Amount	\$	-10,292.91

