

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNN726

Estimate Number: 0009

Pay Period: 10/22/2015
to: 02/03/2016

Contract Location:

The swath mowing and litter removal on I-40.

Time Allowed: 338.0 days
Time Charged: 267.0 days
Elapsed Calendar Days: 267.0 days
Percent Time: 78.99 %
Percent Complete (\$) 90.41 %
Percent Behind: - %

Contractor:

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

Date Let: 11/14/2014
Date Awarded: 12/02/2014
Date Contract Executed: 01/07/2015
Date Notice to Proceed: 01/28/2015
Date Work Began: 03/23/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 10/21/2015
Date Accepted: 10/21/2015

Estimate Paid: NO

Counties:

FAYETTE
HAYWOOD
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4190-04	100.00	N/A	The swath mowing and litter removal on I-40.
	Current Contract Amount	\$ 167,169.00	
	Original Contract Amount	\$ 167,169.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 145,239.62	\$ 147,479.48	\$ -2,239.86
Total Earnings	\$ 145,239.62	\$ 147,479.48	\$ -2,239.86

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	145,239.62	\$	147,479.48	\$	-2,239.86
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	145,239.62	\$	147,479.48	\$	-2,239.86
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	145,239.62	\$	147,479.48	\$	-2,239.86

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			
98048-4190-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98048-4190-04	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	-2,239.860	\$ -2,239.86	-5,895.580	\$ -5,895.58
98048-4190-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98048-4190-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98048-4190-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	212.000	0.000	\$ 0.00	264.750	\$ 42,360.00
						\$160.000				
98048-4190-04	0700	0040	806-01	MOWING	ACRE	886.000	0.000	\$ 0.00	885.590	\$ 35,423.60
						\$40.000				
98048-4190-04	0700	0050	806-02.13	SWTH MOWING	ACRE	2,445.000	0.000	\$ 0.00	1,833.690	\$ 73,347.60
						\$40.000				
Project Number:	98048-4190-04			Project Current Amount	\$	-2,239.86				
				Contract Current Amount	\$	-2,239.86				