

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNN733

Estimate Number: 0004

Pay Period: 10/21/2015
to: 01/05/2016

Contract Location:
The mowing on various State Routes.

Time Allowed: 354.0 days
Time Charged: 272.0 days
Elapsed Calendar Days: 272.0 days
Percent Time: 76.84 %
Percent Complete (\$) 99.99 %
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: 05/11/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 10/10/2015
Date Accepted: 10/10/2015

Estimate Paid: NO

Counties:
HOUSTON
MONTGOMERY
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
98301-4253-04	100.00	N/A	The mowing on various State Routes.
Current Contract Amount		\$ 190,953.00	
Original Contract Amount		\$ 190,953.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 181,879.30	\$ 185,378.46	\$ -3,499.16
Total Earnings	\$ 181,879.30	\$ 185,378.46	\$ -3,499.16

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	181,879.30	\$	185,378.46	\$	-3,499.16
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	181,879.30	\$	185,378.46	\$	-3,499.16
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	181,879.30	\$	185,378.46	\$	-3,499.16

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			
98301-4253-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98301-4253-04	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	-3,499.160	\$ -3,499.16	-9,045.320	\$ -9,045.32
98301-4253-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
98301-4253-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98301-4253-04	0700	0030	806-01	MOWING	ACRE	4,151.000	0.000	\$ 0.00	4,150.470	\$ 190,921.62
						\$46.000				
Project Number:	98301-4253-04			Project Current Amount	\$	-3,499.16				
				Contract Current Amount	\$	-3,499.16				