

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: CNN737

Estimate Number: 0006

Pay Period: 12/09/2015
to: 02/11/2016

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 354.0 days
Time Charged: 327.0 days
Elapsed Calendar Days: 327.0 days
Percent Time: 92.37 %
Percent Complete (\$) 99.94 %
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: 12/22/2014
Date Notice to Proceed: 01/12/2015
Date Work Began: 05/18/2015
Date to be Completed: 12/31/2015
Date Time Stopped: 12/04/2015
Date Accepted: 12/05/2015

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60946-4238-04	100.00	N/A	The mowing and litter removal on various State Routes.
	Current Contract Amount	\$ 158,449.00	
	Original Contract Amount	\$ 158,449.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 149,942.40	\$ 149,942.40	\$ 0.00
Total Earnings	\$ 149,942.40	\$ 149,942.40	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	149,942.40	\$	149,942.40	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	149,942.40	\$	149,942.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	149,942.40	\$	149,942.40	\$	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			
60946-4238-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
60946-4238-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
60946-4238-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
60946-4238-04	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	0.000	\$ 0.00	-8,415.810	\$ -8,415.81
60946-4238-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
60946-4238-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	202.000	0.000	\$ 0.00	201.390	\$ 25,173.75
						\$125.000				
60946-4238-04	0700	0030	806-01	MOWING	ACRE	3,752.000	0.000	\$ 0.00	3,751.590	\$ 133,181.45
						\$35.500				