

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0070038772

Vendor Name: VANDERBILT LANDSCAPING LLC

Contract ID: CNN900

Estimate Number: 0008

Pay Period: 10/29/2014
to: 10/29/2014

Contract Location:

The swath mowing and litter removal on I-40.

Time Allowed:	378.0 days
Time Charged:	224.0 days
Elapsed Calendar Days:	224.0 days
Percent Time:	59.26 %
Percent Complete (\$)	99.96 %
Percent Behind:	- %

Contractor:

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

Date Let:	01/10/2014
Date Awarded:	01/24/2014
Date Contract Executed:	02/26/2014
Date Notice to Proceed:	03/19/2014
Date Work Began:	04/21/2014
Date to be Completed:	03/31/2015
Date Time Stopped:	10/28/2014
Date Accepted:	10/28/2014

Estimate Paid: NO

Counties:

FAYETTE
HAYWOOD
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4155-04	100.00	N/A	The swath mowing and litter removal on I-40.
Current Contract Amount	\$	123,269.00	
Original Contract Amount	\$	123,269.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 122,593.44	\$ 123,218.80	\$ -625.36
Total Earnings	\$ 122,593.44	\$ 123,218.80	\$ -625.36
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	122,593.44	\$	123,218.80	\$	-625.36
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	122,593.44	\$	123,218.80	\$	-625.36
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	122,593.44	\$	123,218.80	\$	-625.36

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			
98048-4155-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98048-4155-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4155-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4155-04	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	-625.360	\$ -625.36	-625.360	\$ -625.36
98048-4155-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98048-4155-04	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				
98048-4155-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	212.000	0.000	\$ 0.00	211.800	\$ 30,711.00
						\$145.000				
98048-4155-04	0700	0040	806-01	MOWING	ACRE	886.000	0.000	\$ 0.00	885.800	\$ 31,888.80
						\$36.000				
98048-4155-04	0700	0050	806-02.13	SWTH MOWING	ACRE	1,684.000	0.000	\$ 0.00	1,683.750	\$ 60,615.00
						\$36.000				

Project Number: 98048-4155-04

Project Current Amount	\$	-625.36
Contract Current Amount	\$	-625.36