

Print Date: 12/19/2016  
JJ07919

**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report**



**Contract:**CNP724    **Estimate Number:** 0005    **Estimate Type:** Progress    **Estimate Approved:**No    **Pay Period:** 10/27/2016 to 12/16/2016

<p><b>Contractor:</b> Vanderbilt Landscaping LLC  <b>Contractor's Address:</b> C/O Bank of America NC1-007-31-05          100 N Tryon St          Charlotte, NC 28255-0001</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> DICKSON, HICKMAN, HUMPHREYS</p> <p><b>Project(s):</b> 98301-4284-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 331.0 Days  <b>Charged:</b> 313.0 Days  <b>Elapsed Calendar Days:</b> 313.0 Days  <b>Percent Time:</b> 94.56 %  <b>Percent Complete(\$):</b> 99.53 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/13/2015  <b>Awarded:</b> 12/10/2015  <b>Contract Executed:</b> 01/15/2016  <b>Date Notice to Proceed:</b> 02/05/2016  <b>Work Began:</b> 05/16/2016  <b>To Be Completed:</b> 12/31/2016  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$237,477.20	\$203,474.45	\$34,002.75	<b>Current Contract:</b>	\$239,480.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$237,477.20	\$203,474.45	\$34,002.75	<b>Original Contract:</b>	\$239,480.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$237,477.20	\$203,474.45	34,002.75		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4284-04	100.00	N/A	34,002.75	The mowing and litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4284-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$250.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
98301-4284-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1,000.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
98301-4284-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$500.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
98301-4284-04	0701	9004	108-09.01	DOLL	DAMAGE TO STATE PROPERTY/ (REPAIR OF CULVERT BY STATE FORCES)	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	-955.000 <b>Total:</b> \$-955.00
98301-4284-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est:</b>	-200.250 <b>Adj This Est</b> -200.25
						<b>Adj Total:</b>	-868.800 <b>Adj Total:</b> -868.80
98301-4284-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	<b>Bid:</b>	3.000 <b>Unit Price:</b> \$1.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	3.000 <b>Total:</b> \$3.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4284-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 527.000 <b>This Est:</b> 175.400 <b>Total:</b> 526.200	<b>Unit Price:</b> \$195.00 <b>This Est:</b> \$34,203.00 <b>Total:</b> \$102,609.00
98301-4284-04	0700	0030	806-01	ACRE	MOWING	<b>Bid:</b> 2,972.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,971.500	<b>Unit Price:</b> \$46.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$136,689.00