

Print Date: 04/17/2018  
JJ04221

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



<b>Contract:</b> CNP723 <b>Estimate Number:</b> 0014 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 4/13/2017    to 10/25/2017																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p><b>Contractor:</b> Vanderbilt Landscaping LLC  <b>Contractor's Address:</b> 698 Mason Malone Road  Mason, TN 38049</p> <p><b>Contract Location:</b> The mowing and litter removal on various Interstate and Stat</p> <p><b>Counties:</b> DAVIDSON, WILLIAMSON</p> <p><b>Project(s)</b> 98301-4183-04</p> </div> <div style="width: 35%;"> <p><b>Time</b></p> <p><b>Allowed:</b> 421.0 Days  <b>Charged:</b> 421.0 Days  <b>Elapsed Calendar Days:</b> 421.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 96.91 %  <b>Percent Behind:</b> 3.09 %</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> 04/01/2016  <b>To Be Completed:</b> 03/31/2017  <b>Substantial Work Complete:</b> 03/31/2017  <b>Accepted:</b> 03/31/2017</p> </div> </div>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td>\$1,062,046.49</td> <td>\$1,060,529.72</td> <td>\$1,516.77</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td>\$1,062,046.49</td> <td>\$1,060,529.72</td> <td>\$1,516.77</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Payment Due:</b></td> <td>\$1,062,046.49</td> <td>\$1,060,529.72</td> <td>1,516.77</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$1,062,046.49	\$1,060,529.72	\$1,516.77	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$1,062,046.49	\$1,060,529.72	\$1,516.77	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$1,062,046.49	\$1,060,529.72	1,516.77
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4183-04	100.00	N/A	1,516.77		The mowing and litter removal on various Interstate and Stat			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4183-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4183-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4183-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4183-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-3,140.740	Adj Total:	-3,140.74
98301-4183-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	5.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.000	Total:	\$5.00
98301-4183-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(B) THE DAY)	Bid:	5.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4183-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	3,838.000	Unit Price:	\$171.00
						This Est:	8.870	This Est:	\$1,516.77
						Total:	3,639.530	Total:	\$622,359.63
98301-4183-04	0700	0040	806-01	ACRE	MOWING	Bid:	11,654.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11,653.200	Total:	\$442,821.60