

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW705      **Estimate Number:** 0007      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 10/05/2023 to 11/02/2023

<p><b>Contractor:</b> Vanderbilt Landscaping LLC  <b>Contractor's</b> 698 Mason Malone Road  <b>Address:</b> MASON, TN 38049</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> BENTON, CARROLL, HENRY, OBION, WEAKLEY</p> <p><b>Project(s):</b> R4SVAR-M3-010, R4SVAR-M3-011</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 461.0 Days  <b>Charged:</b> 311.0 Days  <b>Elapsed Calendar Days:</b> 311.0 Days  <b>Percent Time:</b> 67.46 %  <b>Percent Complete(\$)</b> 99.52 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/04/2022  <b>Awarded:</b> 11/22/2022  <b>Contract Executed:</b> 12/06/2022  <b>Date Notice to Proceed:</b> 12/27/2022  <b>Work Began:</b> 03/07/2023  <b>To Be Completed:</b> 03/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,519,544.72	\$1,397,117.13	\$122,427.59	<b>Current Contract:</b> <b>Original Contract:</b>	\$1,557,180.00 \$1,557,180.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,519,544.72	\$1,397,117.13	\$122,427.59		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,519,544.72	\$1,397,117.13	\$122,427.59		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-010	60.45	N/A	-728.66	The mowing on various State Routes.
R4SVAR-M3-011	39.55	N/A	123,156.25	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-011	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-M3-011	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-M3-010	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-M3-010	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> -2,415.710 <b>Adj Total:</b> -30,099.180	<b>Adj This Est:</b> -2,415.71 <b>Adj Total:</b> -30,099.18
R4SVAR-M3-011	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-M3-011	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 3,519.000 <b>This Est:</b> 703.750 <b>Total:</b> 3,518.720	<b>Unit Price:</b> 175.00 <b>This Est:</b> 123,156.25 <b>Total:</b> 615,776.00
R4SVAR-M3-010	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 20,919.000 <b>This Est:</b> 37.490 <b>Total:</b> 20,752.620	<b>Unit Price:</b> 45.00 <b>This Est:</b> 1,687.05 <b>Total:</b> 933,867.90