

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW714      **Estimate Number:** 0006      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 10/18/2023 to 12/11/2023

<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> CHESTER, HARDEMAN, HARDIN, MCNAIRY</p> <p><b>Project(s):</b> R4SVAR-M3-012, R4SVAR-M3-013</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 426.0 Days  <b>Charged:</b> 315.0 Days  <b>Elapsed Calendar Days:</b> 315.0 Days  <b>Percent Time:</b> 73.94 %  <b>Percent Complete(\$)</b> 97.64 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/09/2022  <b>Awarded:</b> 12/21/2022  <b>Contract Executed:</b> 01/10/2023  <b>Date Notice to Proceed:</b> 01/31/2023  <b>Work Began:</b> 04/10/2023  <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>	\$1,119,602.56	\$1,031,449.64	\$88,152.92	<b>Current Contract:</b> <b>Original Contract:</b>	\$1,183,332.50 \$1,183,332.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,119,602.56	\$1,031,449.64	\$88,152.92		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,119,602.56	\$1,031,449.64	\$88,152.92		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-012	59.51	N/A	-7,645.58	The mowing on various State Routes.
R4SVAR-M3-013	40.49	N/A	95,798.50	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-013	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> 2,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-M3-013	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-M3-012	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-M3-012	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> -7,645.580 <b>Adj Total:</b> -35,759.180	<b>Adj This Est:</b> -7,645.58 <b>Adj Total:</b> -35,759.18
R4SVAR-M3-013	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-M3-013	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 2,738.000 <b>This Est:</b> 547.420 <b>Total:</b> 2,655.500	<b>Unit Price:</b> 175.00 <b>This Est:</b> 95,798.50 <b>Total:</b> 464,712.50
R4SVAR-M3-012	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 16,569.000 <b>This Est:</b> 0.000 <b>Total:</b> 16,250.570	<b>Unit Price:</b> 42.50 <b>This Est:</b> 0.00 <b>Total:</b> 690,649.23