

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW741 **Estimate Number:** 0019 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/15/2024 to 04/12/2024

<p>Contractor: Vanderbilt Landscaping LLC Contractor's 698 Mason Malone Road Address: MASON, TN 38049</p> <p>Contract Location: The mowing and litter removal on various Interstate and Stat</p> <p>Counties: SHELBY</p> <p>Project(s): 79BVAR-M3-004, 79BVAR-M3-005</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 1192.0 Days</p> <p style="text-align: right;">Charged: 474.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 474.0 Days</p> <p style="text-align: right;">Percent Time: 39.77 %</p> <p style="text-align: right;">Percent Complete(\$) 35.45 %</p> <p style="text-align: right;">Percent Behind: 4.32 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/04/2022</p> <p style="text-align: right;">Awarded: 11/22/2022</p> <p style="text-align: right;">Contract Executed: 12/06/2022</p> <p style="text-align: right;">Date Notice to Proceed: 12/26/2022</p> <p style="text-align: right;">Work Began: 01/02/2023</p> <p style="text-align: right;">To Be Completed: 03/31/2026</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$3,621,663.20	\$3,436,292.20	\$185,371.00	Current Contract:	\$10,223,108.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$3,621,663.20	\$3,436,292.20	\$185,371.00	Original Contract:	\$10,223,108.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$3,621,663.20	\$3,436,292.20	\$185,371.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79BVAR-M3-004	28.41	N/A	0.00	The mowing on various Interstate and State Routes.
79BVAR-M3-005	71.60	N/A	185,371.00	The litter removal on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79BVAR-M3-005	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
79BVAR-M3-005	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
79BVAR-M3-004	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
79BVAR-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
79BVAR-M3-005	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
79BVAR-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
79BVAR-M3-005	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid: 12,887.000 This Est: 460.130 Total: 12,949.590	Unit Price: 200.00 This Est: 92,026.00 Total: 2,589,918.00
79BVAR-M3-005	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid: 10,978.000 This Est: 444.500 Total: 533.470	Unit Price: 210.00 This Est: 93,345.00 Total: 112,028.70
79BVAR-M3-005	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid: 10,978.000 This Est: 0.000 Total: 0.000	Unit Price: 222.00 This Est: 0.00 Total: 0.00
79BVAR-M3-004	0700	0020	806-01.11	ACRE	MOWING (YEAR 1)	Bid: 18,395.000 This Est: 0.000 Total: 18,394.330	Unit Price: 50.00 This Est: 0.00 Total: 919,716.50
79BVAR-M3-004	0700	0030	806-01.12	ACRE	MOWING (YEAR 2)	Bid: 18,395.000 This Est: 0.000 Total: 0.000	Unit Price: 52.50 This Est: 0.00 Total: 0.00
79BVAR-M3-004	0700	0040	806-01.13	ACRE	MOWING (YEAR 3)	Bid: 18,395.000 This Est: 0.000 Total: 0.000	Unit Price: 55.00 This Est: 0.00 Total: 0.00