

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX718		Estimate Number: 0006		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/01/2025		to 03/20/2025	
Contractor: Vanderbilt Landscaping LLC Contractor's 698 Mason Malone Road Address: MASON, TN 38049 Contract Location: The mowing and litter removal on various State Routes. Counties: HOUSTON, MONTGOMERY, STEWART Project(s): R3SVAR-M3-043, R3SVAR-M3-044							Time				
							Allowed:		456.0 Days		
							Charged:		445.0 Days		
							Elapsed Calendar Days:		445.0 Days		
							Percent Time:		97.59 %		
							Percent Complete(\$)		81.48 %		
							Percent Behind:		16.11 %		
							Dates				
							Let:		11/03/2023		
							Awarded:		11/21/2023		
Contract Executed:		12/11/2023									
Date Notice to Proceed:		01/01/2024									
Work Began:		05/09/2024									
To Be Completed:		03/31/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts 					
Total Earnings:	\$573,829.14	\$536,471.39	\$37,357.75								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$573,829.14	\$536,471.39	\$37,357.75								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$573,829.14	\$536,471.39	\$37,357.75								

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-043	73.87	N/A	0.00	The mowing on various State Routes.
R3SVAR-M3-044	26.13	N/A	37,357.75	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-044	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
R3SVAR-M3-044	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
R3SVAR-M3-043	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
R3SVAR-M3-043	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -9,062.110	Adj This Est: 0.00 Adj Total: -9,062.11
R3SVAR-M3-044	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
R3SVAR-M3-043	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: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-044	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 420.000 This Est: 83.950 Total: 419.750	Unit Price: 445.00 This Est: 37,357.75 Total: 186,788.75
R3SVAR-M3-043	0700	0020	806-01	ACRE	MOWING	Bid: 5,534.000 This Est: 0.000 Total: 4,147.670	Unit Price: 95.50 This Est: 0.00 Total: 396,102.49