

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX728		<b>Estimate Number:</b> 0007		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 12/10/2024 to 03/26/2025	
<b>Contractor:</b> Vanderbilt Landscaping LLC <b>Contractor's</b> 698 Mason Malone Road <b>Address:</b> MASON, TN 38049  <b>Contract Location:</b> The mowing and litter removal on various State Routes.  <b>Counties:</b> BENTON, CARROLL, HENRY, OBION, WEAKLEY  <b>Project(s):</b> R4SVAR-M3-026, R4SVAR-M3-027							<b>Time</b>		
							<b>Allowed:</b> 456.0 Days		
							<b>Charged:</b> 451.0 Days		
							<b>Elapsed Calendar Days:</b> 451.0 Days		
							<b>Percent Time:</b> 98.90 %		
							<b>Percent Complete(\$)</b> 85.30 %		
							<b>Percent Behind:</b> 13.60 %		
							<b>Dates</b>		
							<b>Let:</b> 11/03/2023		
							<b>Awarded:</b> 11/21/2023		
							<b>Contract Executed:</b> 12/11/2023		
							<b>Date Notice to Proceed:</b> 01/01/2024		
							<b>Work Began:</b> 03/18/2024		
							<b>To Be Completed:</b> 03/31/2025		
							<b>Substantial Work Complete:</b>		
							<b>Accepted:</b>		
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>		<b>Current Contract:</b>  <b>Original Contract:</b>			<b>Amounts</b>  \$1,879,563.00  \$1,879,563.00	
<b>Total Earnings:</b>	\$1,571,832.60	\$1,416,991.83	\$154,840.77						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$1,571,832.60	\$1,416,991.83	\$154,840.77						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$1,571,832.60	\$1,416,991.83	\$154,840.77						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4SVAR-M3-026	57.87	N/A	-3,502.98	The mowing on various State Routes.			
R4SVAR-M3-027	42.13	N/A	158,343.75	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-027	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
R4SVAR-M3-027	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
R4SVAR-M3-026	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
R4SVAR-M3-026	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: -3,502.980 Adj Total: -31,482.390	Adj This Est: -3,502.98 Adj Total: -31,482.39
R4SVAR-M3-027	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
R4SVAR-M3-027	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 3,519.000 This Est: 703.750 Total: 3,518.750	Unit Price: 225.00 This Est: 158,343.75 Total: 791,718.75
R4SVAR-M3-026	0700	0010	806-01	ACRE	MOWING	Bid: 20,919.000 This Est: 0.000 Total: 15,607.620	Unit Price: 52.00 This Est: 0.00 Total: 811,596.24