

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX728      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/01/2024 to 03/27/2024

<p><b>Contractor:</b> Vanderbilt Landscaping LLC  <b>Contractor's Address:</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-M3-026, R4SVAR-M3-027</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 456.0 Days  <b>Charged:</b> 87.0 Days  <b>Elapsed Calendar Days:</b> 87.0 Days  <b>Percent Time:</b> 19.08 %  <b>Percent Complete(\$)</b> 8.42 %  <b>Percent Behind:</b> 10.65 %</p> <p><b>Dates</b></p> <p><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></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$158,343.75	\$0.00	\$158,343.75	<b>Current Contract:</b> <b>Original Contract:</b>	\$1,879,563.00 \$1,879,563.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$158,343.75	\$0.00	\$158,343.75		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$158,343.75	\$0.00	\$158,343.75		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-026	57.87	N/A	0.00	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	<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-M3-027	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-M3-026	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-M3-026	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
R4SVAR-M3-027	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-M3-027	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> 703.750	<b>Unit Price:</b> 225.00 <b>This Est:</b> 158,343.75 <b>Total:</b> 158,343.75
R4SVAR-M3-026	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 20,919.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 52.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00