

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX729 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/01/2024 to 04/08/2024

<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 State Routes.</p> <p>Counties: CHESTER, HARDEMAN, MCNAIRY</p> <p>Project(s): R4SVAR-M3-028, R4SVAR-M3-029</p>	<p>Time</p> <p>Allowed: 456.0 Days Charged: 99.0 Days Elapsed Calendar Days: 99.0 Days Percent Time: 21.71 % Percent Complete(\$) 7.97 % Percent Behind: 13.74 %</p> <p>Dates</p> <p>Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 12/11/2023 Date Notice to Proceed: 01/01/2024 Work Began: 03/28/2024 To Be Completed: 03/31/2025 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$87,671.25	\$0.00	\$87,671.25	Current Contract: Original Contract:	\$1,099,782.00 \$1,099,782.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$87,671.25	\$0.00	\$87,671.25		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$87,671.25	\$0.00	\$87,671.25		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-028	60.13	N/A	0.00	The mowing on various State Routes.
R4SVAR-M3-029	39.87	N/A	87,671.25	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-029	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-M3-029	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-M3-028	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-M3-028	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
R4SVAR-M3-029	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-M3-029	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,949.000 This Est: 389.650 Total: 389.650	Unit Price: 225.00 This Est: 87,671.25 Total: 87,671.25
R4SVAR-M3-028	0700	0010	806-01	ACRE	MOWING	Bid: 11,601.000 This Est: 0.000 Total: 0.000	Unit Price: 57.00 This Est: 0.00 Total: 0.00