

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNX733		<b>Estimate Number:</b> 0007		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 12/01/2024 to 12/17/2024	
<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 Interstate and Stat  <b>Counties:</b> FAYETTE, LAUDERDALE, TIPTON    <b>Project(s):</b> R4BVAR-M3-043, R4BVAR-M3-044							<b>Time</b>		
							<b>Allowed:</b> 456.0 Days		
							<b>Charged:</b> 352.0 Days		
							<b>Elapsed Calendar Days:</b> 352.0 Days		
							<b>Percent Time:</b> 77.19 %		
							<b>Percent Complete(\$)</b> 77.61 %		
							<b>Percent Behind:</b> --- %		
							<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> 04/10/2024									
<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>  \$1,184,895.00  \$1,184,895.00			
<b>Total Earnings:</b>	\$919,541.91	\$824,346.66	\$95,195.25						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$919,541.91	\$824,346.66	\$95,195.25						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$919,541.91	\$824,346.66	\$95,195.25						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-043	58.34	N/A	0.00	The mowing on various Interstate and State Routes.
R4BVAR-M3-044	41.66	N/A	95,195.25	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
R4BVAR-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
R4BVAR-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
R4BVAR-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
R4BVAR-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
R4BVAR-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
R4BVAR-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
R4BVAR-M3-044	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,194.000 This Est: 423.090 Total: 1,748.110	Unit Price: 225.00 This Est: 95,195.25 Total: 393,324.75
R4BVAR-M3-043	0700	0020	806-01	ACRE	MOWING	Bid: 12,127.000 This Est: 0.000 Total: 9,231.880	Unit Price: 57.00 This Est: 0.00 Total: 526,217.16