

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX733 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/01/2024 to 04/18/2024

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|---|---|
| <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 Interstate and Stat</p> <p>Counties: FAYETTE, LAUDERDALE, TIPTON</p> <p>Project(s): R4BVAR-M3-043, R4BVAR-M3-044</p> | <p>Time</p> <p>Allowed: 456.0 Days Charged: 109.0 Days Elapsed Calendar Days: 109.0 Days Percent Time: 23.90 % Percent Complete(\$) 8.03 % Percent Behind: 15.87 %</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: 04/10/2024 To Be Completed: 03/31/2025 Substantial Work Complete: Accepted:</p> |
|---|---|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---|----------------------------------|
| Total Earnings: | \$95,195.25 | \$0.00 | \$95,195.25 | Current Contract: Original Contract: | \$1,184,895.00 \$1,184,895.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$95,195.25 | \$0.00 | \$95,195.25 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$95,195.25 | \$0.00 | \$95,195.25 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---------------------|
|----------------|-------|------------------------|------------------------|---------------------|

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|---------------|-------|-----|------|--|
| R4BVAR-M3-043 | 58.34 | N/A | 0.00 | The mowing on various Interstate and State Routes. |
|---------------|-------|-----|------|--|

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|---------------|-------|-----|-----------|--|
| 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: 423.090 | Unit Price: 225.00 This Est: 95,195.25 Total: 95,195.25 |
| R4BVAR-M3-043 | 0700 | 0020 | 806-01 | ACRE | MOWING | Bid: 12,127.000 This Est: 0.000 Total: 0.000 | Unit Price: 57.00 This Est: 0.00 Total: 0.00 |