

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY703 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 05/06/2025 to 05/30/2025

Contractor: Vanderbilt Landscaping LLC Contractor's 698 Mason Malone Road Address: MASON, TN 38049 Contract Location: The mowing and litter removal on various State Routes. Counties: BENTON, CARROLL, HENRY, OBION, WEAKLEY Project(s): R4SVAR-M3-039, R4SVAR-M3-040				Time Allowed: 1188.0 Days Charged: 152.0 Days Elapsed Calendar Days: 152.0 Days Percent Time: 12.79 % Percent Complete(\$) 9.54 % Percent Behind: 3.25 % Dates Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 12/09/2024 Date Notice to Proceed: 12/30/2024 Work Began: 04/28/2025 To Be Completed: 03/31/2028 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$4,783,222.00 \$4,783,222.00
Total Earnings:	\$456,524.70	\$168,900.00	\$287,624.70		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$456,524.70	\$168,900.00	\$287,624.70		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$456,524.70	\$168,900.00	\$287,624.70		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4SVAR-M3-039	56.74	N/A	287,624.70		The mowing on various State Routes.			
R4SVAR-M3-040	43.25	N/A	0.00		The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R4SVAR-M3-040	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-040	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-039	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-039	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-040	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-040	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	2,815.000	Unit Price: 240.00
						This Est:	0.000	This Est: 0.00
						Total:	703.750	Total: 168,900.00
R4SVAR-M3-040	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	2,815.000	Unit Price: 245.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-040	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	2,815.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-039	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	15,689.000	Unit Price: 55.00
						This Est:	5,229.540	This Est: 287,624.70
						Total:	5,229.540	Total: 287,624.70
R4SVAR-M3-039	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	15,689.000	Unit Price: 58.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-039	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	15,689.000	Unit Price: 60.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00