

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY710		<b>Estimate Number:</b> 0001		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 12/30/2024 to 06/07/2025	
<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 State Routes.  <b>Counties:</b> CHESTER, HARDEMAN, MCNAIRY  <b>Project(s):</b> R4SVAR-M3-041, R4SVAR-M3-042							<b>Time</b>		
							<b>Allowed:</b> 457.0 Days		
							<b>Charged:</b> 160.0 Days		
							<b>Elapsed Calendar Days:</b> 160.0 Days		
							<b>Percent Time:</b> 35.01 %		
							<b>Percent Complete(\$)</b> 29.88 %		
							<b>Percent Behind:</b> 5.13 %		
							<b>Dates</b>		
							<b>Let:</b> 11/01/2024		
							<b>Awarded:</b> 11/26/2024		
							<b>Contract Executed:</b> 12/09/2024		
							<b>Date Notice to Proceed:</b> 12/30/2024		
							<b>Work Began:</b> 05/29/2025		
							<b>To Be Completed:</b> 03/31/2026		
							<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>  \$846,732.00  \$846,732.00			
<b>Total Earnings:</b>	\$252,978.09	\$0.00	\$252,978.09						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$252,978.09	\$0.00	\$252,978.09						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$252,978.09	\$0.00	\$252,978.09						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4SVAR-M3-041	58.57	N/A	165,306.84	The mowing on various State Routes.				
R4SVAR-M3-042	41.43	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-M3-042	0700	9001	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-M3-042	0700	9002	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-M3-041	0700	9000	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-M3-042	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	1,559.000	Unit Price: 225.00
						This Est:	389.650	This Est: 87,671.25
						Total:	389.650	Total: 87,671.25
R4SVAR-M3-041	0700	0010	806-01	ACRE	MOWING	Bid:	8,701.000	Unit Price: 57.00
						This Est:	2,900.120	This Est: 165,306.84
						Total:	2,900.120	Total: 165,306.84