

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ716 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/14/2026 **To** 04/08/2026

<p>Contractor: Vanderbilt Landscaping LLC Contractor's Address: 698 Mason Malone Road Mason TN 38049</p> <p>Contract Location: The mowing and litter removal on various Interstate and State Routes.</p> <p>Counties: DYER, GIBSON, LAKE, OBION</p> <p>Projects: R4BVAR-M3-076, R4BVAR-M3-077</p>	<p style="text-align: right;">Allowed: 421.0 Days Charged: 64.0 Days Elapsed Calendar Days: 64.0 Days Percent Time: 15.20% Percent Complete(\$): 6.64% Percent Behind: 8.56%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$146,250.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$146,250.30</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$146,250.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$146,250.30</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$146,250.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$146,250.30</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$146,250.30	\$0.00	\$146,250.30	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$146,250.30	\$0.00	\$146,250.30	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$146,250.30	\$0.00	\$146,250.30	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 01/14/2026 Notice to Proceed: 02/04/2026 Work Began: 03/30/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$2,202,605.00 Original Contract: \$2,202,605.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-076	66.86%	N/A	\$1,472,750.00	The mowing on various Interstate and State Routes.
R4BVAR-M3-077	33.14%	N/A	\$729,855.00	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-M3-077	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,979.000	Unit Price: \$245.00
						This Est: 596.940	This Est: \$146,250.30
						Total: 596.940	Total: \$146,250.30
R4BVAR-M3-076	0700	0010	806-01	ACRE	MOWING	Bid: 23,564.000	Unit Price: \$62.50
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00