

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNU907 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/4/2020 to 12/04/2020

| | |
|---|---|
| <p>Contractor: Vanderbilt Landscaping LLC Contractor's Address: 698 Mason Malone Road Mason, TN 38049</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: BENTON, CARROLL, HENRY, OBION, WEAKLEY</p> <p>Project(s) 98400-4229-04, 98400-4230-04</p> | <p>Time</p> <p>Allowed: 374.0 Days Charged: 256.0 Days Elapsed Calendar Days: 256.0 Days Percent Time: 68.45 % Percent Complete(\$): 99.05 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/07/2020 Awarded: 02/28/2020 Contract Executed: 03/10/2020 Date Notice to Proceed: 03/23/2020 Work Began: 03/23/2020 To Be Completed: 03/31/2021 Substantial Work Complete: 12/03/2020 Accepted: 12/07/2020</p> |
|---|---|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|----------------|------------------|---------------|--------------------------|----------------|
| Total Earnings: | \$1,279,027.32 | \$1,279,027.32 | \$0.00 | Current Contract: | \$1,319,448.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$1,279,027.32 | \$1,279,027.32 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$1,279,027.32 | \$1,279,027.32 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|---|
| 98400-4229-04 | 58.66 | N/A | 0.00 | The mowing on various State Routes. |
| 98400-4230-04 | 41.34 | 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 |
|----------------|-------|-------------|------------|-------|--------------------------------------|--|--|
| 98400-4230-04 | 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 |
| 98400-4230-04 | 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 |
| 98400-4229-04 | 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 |
| 98400-4229-04 | 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 |
| | 0700 | 9000 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 Adj Total: -27,879.680 | Adj This Est 0.00 Adj Total: -27,879.68 |
| 98400-4230-04 | 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 |

Print Date: 05/25/2021
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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 98400-4230-04 | 0700 | 0010 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 3,519.000 This Est: 0.000 Total: 3,499.940 | Unit Price: \$155.00 This Est: \$0.00 Total: \$542,490.70 |
| 98400-4229-04 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 20,919.000 This Est: 0.000 Total: 20,659.900 | Unit Price: \$37.00 This Est: \$0.00 Total: \$764,416.30 |