

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNV728      **Estimate Number:** 0014      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 04/01/2023 to 09/13/2023

<p><b>Contractor:</b> Vanderbilt Landscaping LLC  <b>Contractor's</b> 698 Mason Malone Road  <b>Address:</b> MASON, TN 38049</p> <p><b>Contract Location:</b> The mowing and litter removal on various Interstate and Stat</p> <p><b>Counties:</b> FAYETTE, LAUDERDALE, SHELBY, TIPTON</p> <p><b>Project(s):</b> R4BVAR-M3-004, R4BVAR-M3-005</p>				<p><b>Time</b></p> <p><b>Allowed:</b> 472.0 Days  <b>Charged:</b> 472.0 Days  <b>Elapsed Calendar Days:</b> 472.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$)</b> 91.05 %  <b>Percent Behind:</b> 8.95 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/05/2021  <b>Awarded:</b> 11/19/2021  <b>Contract Executed:</b> 11/24/2021  <b>Date Notice to Proceed:</b> 12/15/2021  <b>Work Began:</b> 03/21/2022  <b>To Be Completed:</b> 03/31/2023  <b>Substantial Work Complete:</b> 03/31/2023  <b>Accepted:</b> 03/31/2023</p>	
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>		
<b>Total Earnings:</b>	\$1,849,203.89	\$1,849,203.89	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,849,203.89	\$1,849,203.89	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,849,203.89	\$1,849,203.89	\$0.00		
				<b>Current Contract:</b>	<b>Amounts</b>
				<b>Original Contract:</b>	\$1,939,625.30
					\$1,250,641.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-004	38.18	N/A	0.00	The mowing on various Interstate and State Routes.
R4BVAR-M3-005	61.82	N/A	0.00	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-M3-005	0700	9501	104-04.40	L.M.	ADDITIONAL WORK (DESCRIPTION) / Removal and Disposal of Litter in Shelby County	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 155.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-005	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-004	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-005	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-004	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 83,234.490	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 83,234.49
R4BVAR-M3-005	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-004	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-005	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 3,291.000 <b>This Est:</b> 0.000 <b>Total:</b> 6,684.530	<b>Unit Price:</b> 155.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,036,102.15
R4BVAR-M3-004	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 21,158.000 <b>This Est:</b> 0.000 <b>Total:</b> 20,853.350	<b>Unit Price:</b> 35.00 <b>This Est:</b> 0.00 <b>Total:</b> 729,867.25