

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW714		Estimate Number: 0007		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/12/2023 to 12/13/2023	
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: CHESTER, HARDEMAN, HARDIN, MCNAIRY Project(s): R4SVAR-M3-012, R4SVAR-M3-013							Time		
							Allowed: 426.0 Days		
							Charged: 315.0 Days		
							Elapsed Calendar Days: 315.0 Days		
							Percent Time: 73.94 %		
							Percent Complete(\$) 97.64 %		
							Percent Behind: --- %		
							Dates		
							Let: 12/09/2022		
							Awarded: 12/21/2022		
							Contract Executed: 01/10/2023		
							Date Notice to Proceed: 01/31/2023		
							Work Began: 04/10/2023		
							To Be Completed: 03/31/2024		
							Substantial Work Complete: 12/11/2023		
							Accepted: 12/12/2023		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,183,332.50 \$1,183,332.50	
Total Earnings:	\$1,119,602.56	\$1,119,602.56	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,119,602.56	\$1,119,602.56	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,119,602.56	\$1,119,602.56	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4SVAR-M3-012	59.51	N/A	0.00	The mowing on various State Routes.				
R4SVAR-M3-013	40.49	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-M3-013	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-013	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-M3-012	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-M3-012	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-35,759.180	Adj Total: -35,759.18
R4SVAR-M3-013	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-M3-013	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,738.000	Unit Price: 175.00
						This Est:	0.000	This Est: 0.00
						Total:	2,655.500	Total: 464,712.50
R4SVAR-M3-012	0700	0010	806-01	ACRE	MOWING	Bid:	16,569.000	Unit Price: 42.50
						This Est:	0.000	This Est: 0.00
						Total:	16,250.570	Total: 690,649.23