

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW738 Estimate Number: 0007 Estimate Type: Final Estimate Approved: No Pay Period: 11/21/2023 to 12/31/2023			
Contractor: Vanderbilt Landscaping LLC Contractor's 698 Mason Malone Road Address: MASON, TN 38049 Contract Location: The mowing and litter removal on various Interstate and Stat Counties: FAYETTE, LAUDERDALE, TIPTON Project(s): R4BVAR-M3-027, R4BVAR-M3-028			
Time Allowed: 461.0 Days Charged: 370.0 Days Elapsed Calendar Days: 370.0 Days Percent Time: 80.26 % Percent Complete(\$) 97.56 % Percent Behind: --- % Dates Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/06/2022 Date Notice to Proceed: 12/27/2022 Work Began: 03/21/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 03/31/2024 Accepted: 03/29/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$885,075.44	\$885,075.44	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$885,075.44	\$885,075.44	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$885,075.44	\$885,075.44	\$0.00
			Current Contract: \$931,165.00 Original Contract: \$931,165.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R4BVAR-M3-027	58.77	N/A			0.00	The mowing on various Interstate and State Routes.			
R4BVAR-M3-028	41.23	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-M3-027	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 Total:	-21,925.660	Adj Total:	-21,925.66	
R4BVAR-M3-028	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
R4BVAR-M3-027	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid:	6.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-028	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,194.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	2,115.450	Total:	370,203.75
R4BVAR-M3-027	0700	0020	806-01	ACRE	MOWING	Bid:	12,127.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	11,928.830	Total:	536,797.35