

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX718      **Estimate Number:** 0007      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 03/21/2025 to 01/08/2026

|  |  |
|--|--|
| <p><b>Contractor:</b> Vanderbilt Landscaping LLC<br/> <b>Contractor's</b> 698 Mason Malone Road<br/> <b>Address:</b> MASON, TN 38049</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> HOUSTON, MONTGOMERY, STEWART</p> <p><b>Project(s):</b> R3SVAR-M3-043, R3SVAR-M3-044</p> | <p><b>Time</b></p> <p><b>Allowed:</b> 456.0 Days<br/> <b>Charged:</b> 445.0 Days<br/> <b>Elapsed Calendar Days:</b> 445.0 Days<br/> <b>Percent Time:</b> 97.59 %<br/> <b>Percent Complete(\$)</b> 81.52 %<br/> <b>Percent Behind:</b> 16.07 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 11/03/2023<br/> <b>Awarded:</b> 11/21/2023<br/> <b>Contract Executed:</b> 12/11/2023<br/> <b>Date Notice to Proceed:</b> 01/01/2024<br/> <b>Work Began:</b> 05/09/2024<br/> <b>To Be Completed:</b> 03/31/2025<br/> <b>Substantial Work Complete:</b> 03/20/2025<br/> <b>Accepted:</b> 03/21/2025</p> |
|--|--|

|                                   | Total to Date | Previous to Date | This Estimate |   | Amounts                      |
|-----------------------------------|---------------|------------------|---------------|---|------------------------------|
| <b>Total Earnings:</b>            | \$574,090.59  | \$573,829.14     | \$261.45      | <b>Current Contract:</b><br><b>Original Contract:</b> | \$715,403.00<br>\$715,403.00 |
| Stockpiled Materials:             | \$0.00        | \$0.00           | \$0.00        |   |                              |
| <b>Amount Due:</b>                | \$574,090.59  | \$573,829.14     | \$261.45      |   |                              |
| Test Report Payment Adjustments:  | \$0.00        | \$0.00           | \$0.00        |   |                              |
| Material Discrepancy Adjustments: | \$0.00        | \$0.00           | \$0.00        |   |                              |
| <b>Payment Due:</b>               | \$574,090.59  | \$573,829.14     | \$261.45      |   |                              |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description                         |
|----------------|-------|------------------------|------------------------|---|
| R3SVAR-M3-043  | 73.87 | N/A                    | 261.45                 | The mowing on various State Routes.         |
| R3SVAR-M3-044  | 26.13 | N/A                    | 0.00                   | The litter removal on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description                     | Total Item Quantity  | Total Amount  |
|----------------|-------|-------------|-----------|-------|--|--|---|
| R3SVAR-M3-044  | 0700  | 9004        | 108-07    | DAY   | LIQUIDATED DAMAGES                                       | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 500.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00        |
| R3SVAR-M3-044  | 0700  | 9003        | 108-07    | DAY   | LIQUIDATED DAMAGES                                       | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 250.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00        |
| R3SVAR-M3-043  | 0700  | 9002        | 108-08.01 | DAY   | LIQUIDATED DAMAGES (MOWING)                              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 1,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00      |
| R3SVAR-M3-043  | 0700  | 9000        | 109-01.01 | DOLL  | PAY ADJUSTMENT FOR FUEL                                  | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00          |
|                |       |             |           |       | Fuel Adjustment (FUE2)                                   | <b>Adj This Est:</b> -5.950<br><b>Adj Total:</b> -9,068.060                | <b>Adj This Est:</b> -5.95<br><b>Adj Total:</b> -9,068.06                       |
| R3SVAR-M3-044  | 0700  | 9001        | 109-01.01 | DOLL  | PAY ADJUSTMENT FOR FUEL                                  | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00          |
| R3SVAR-M3-043  | 0700  | 0010        | 717-10.01 | DAY   | INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY) | <b>Bid:</b> 6.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 1.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00          |
| R3SVAR-M3-044  | 0700  | 0010        | 719-02    | L.M.  | REMOVAL AND DISPOSAL OF LITTER                           | <b>Bid:</b> 420.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 419.750     | <b>Unit Price:</b> 445.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 186,788.75  |
| R3SVAR-M3-043  | 0700  | 0020        | 806-01    | ACRE  | MOWING   | <b>Bid:</b> 5,534.000<br><b>This Est:</b> 2.800<br><b>Total:</b> 4,150.470 | <b>Unit Price:</b> 95.50<br><b>This Est:</b> 267.40<br><b>Total:</b> 396,369.89 |