

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX729		Estimate Number: 0007		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/15/2024 to 12/16/2024	
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, MCNAIRY Project(s): R4SVAR-M3-028, R4SVAR-M3-029							Time		
							Allowed: 456.0 Days		
							Charged: 348.0 Days		
							Elapsed Calendar Days: 348.0 Days		
							Percent Time: 76.32 %		
							Percent Complete(\$) 84.95 %		
							Percent Behind: --- %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
							Contract Executed: 12/11/2023		
							Date Notice to Proceed: 01/01/2024		
							Work Began: 03/28/2024		
							To Be Completed: 03/31/2025		
							Substantial Work Complete: 12/13/2024		
							Accepted: 12/17/2024		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,099,782.00 \$1,099,782.00	
Total Earnings:	\$917,094.39	\$917,094.39	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$917,094.39	\$917,094.39	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$917,094.39	\$917,094.39	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4SVAR-M3-028	60.13	N/A	0.00	The mowing on various State Routes.				
R4SVAR-M3-029	39.87	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-M3-029	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-M3-029	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-M3-028	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-M3-028	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:	-17,182.380	Adj Total: -17,182.38
R4SVAR-M3-029	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-M3-029	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	1,949.000	Unit Price: 225.00
						This Est:	0.000	This Est: 0.00
						Total:	1,948.250	Total: 438,356.25
R4SVAR-M3-028	0700	0010	806-01	ACRE	MOWING	Bid:	11,601.000	Unit Price: 57.00
						This Est:	0.000	This Est: 0.00
						Total:	8,700.360	Total: 495,920.52