

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263900		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/21/2026		To 10/02/2026	
Contractor: Rotolo Consultants, Inc. Contractor's Address: 38001 Brownsvillage Rd Slidell LA 70460 Contract Location: The mowing and litter removal on various State Routes. Counties: DAVIDSON Projects: 19SVAR-M3-003, 19SVAR-M3-004							Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:			Time 1,116.0 Days 205.0 Days 205.0 Days 18.37% 15.54% 2.83%	
							Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:			Dates 01/09/2026 01/12/2026 02/19/2026 03/12/2026 04/06/2026 03/31/2029	
		Total to Date	Previous to Date	This Estimate					Amounts		
Total Earnings:		\$840,207.32	\$601,846.00	\$238,361.32					Current Contract:		
Stockpiled Materials:		\$0.00	\$0.00	\$0.00					\$5,407,334.00		
Amount Due:		\$840,207.32	\$601,846.00	\$238,361.32					Original Contract:		
Fuel Adjustments:		\$4,447.09	\$11.74	\$4,435.35							
Bituminous Adjustments:		\$0.00	\$0.00	\$0.00							
307AC Adjustments:		\$0.00	\$0.00	\$0.00							
411AC Adjustments:		\$0.00	\$0.00	\$0.00							
Liquid Anti-Strip Adjustments:		\$0.00	\$0.00	\$0.00							
Material Discrepancy Adjustments:		\$0.00	\$0.00	\$0.00							
Payment Due:		\$844,654.41	\$601,857.74	\$242,796.67							

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
19SVAR-M3-003	23.22%	N/A	\$1,255,752.00	The mowing on various State Routes.	
19SVAR-M3-004	76.78%	N/A	\$4,151,582.00	The litter removal on various State Routes.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
19SVAR-M3-003	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING) Failure to Complete Work On-Time	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-2.000	Total:	-\$2,000.00
19SVAR-M3-004	0700	9011	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19SVAR-M3-003	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	Bid:	6.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19SVAR-M3-004	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	4,234.000	Unit Price:	\$319.00
						This Est:	482.380	This Est:	\$153,879.22
						Total:	2,110.480	Total:	\$673,243.12
19SVAR-M3-004	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	4,234.000	Unit Price:	\$324.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19SVAR-M3-004	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	4,234.000	Unit Price:	\$330.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19SVAR-M3-004	0700	0040	719-02.16	L.M.	SPOT LITTER	Bid:	100.000	Unit Price:	\$319.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



19SVAR-M3-003	0700	0020	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	5,296.000	Unit Price:	\$74.00
						This Est:	1,141.650	This Est:	\$84,482.10
						Total:	2,283.300	Total:	\$168,964.20
					FUEL	Adj This Est:	1,136.780	Adj This Est:	\$4,435.35
						Adj Total:	1,141.650	Adj Total:	\$4,447.09
19SVAR-M3-003	0700	0030	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	5,296.000	Unit Price:	\$79.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
19SVAR-M3-003	0700	0040	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	5,296.000	Unit Price:	\$84.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00