

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ705 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/14/2026 **To** 04/22/2026

<p>Contractor: Yellowstone Landscape Contractor's Address: 3235 N State St Bunnell FL 32110</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BLOUNT, LOUDON, MONROE, ROANE</p> <p>Projects: R1SVAR-M3-055, R1SVAR-M3-056</p>	<p>Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p>Time 1,152.0 Days 78.0 Days 78.0 Days 6.77% 3.79% 2.98%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Total to Date</th> <th style="width: 15%; text-align: center;">Previous to Date</th> <th style="width: 15%; text-align: center;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$74,914.84</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$74,914.84</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$74,914.84</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$74,914.84</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$74,914.84</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$74,914.84</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$74,914.84	\$0.00	\$74,914.84	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$74,914.84	\$0.00	\$74,914.84	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	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:	\$74,914.84	\$0.00	\$74,914.84	<p>Dates Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p>11/07/2025 12/02/2025 01/14/2026 02/04/2026 04/13/2026 03/31/2029</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1SVAR-M3-055	43.15%	NA	\$853,131.00	The mowing on various State Routes.
R1SVAR-M3-056	56.85%	NA	\$1,124,214.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R1SVAR-M3-055	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	Bid:	6.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-056	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	2,059.000	Unit Price:	\$182.00
						This Est:	411.620	This Est:	\$74,914.84
						Total:	411.620	Total:	\$74,914.84
R1SVAR-M3-056	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	2,059.000	Unit Price:	\$182.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-056	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	2,059.000	Unit Price:	\$182.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-055	0700	0020	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	4,375.000	Unit Price:	\$65.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-055	0700	0030	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	4,375.000	Unit Price:	\$65.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1SVAR-M3-055	0700	0040	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	4,375.000	Unit Price:	\$65.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00