

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ708		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/14/2026		To 06/05/2026		
Contractor: Yellowstone Landscape Contractor's Address: PO Box 101017 Atlanta GA 30392 Contract Location: The mowing and litter removal on various State Routes. Counties: CHESTER, HARDEMAN, MCNAIRY Projects: R4SVAR-M3-052, R4SVAR-M3-053						Allowed: 1,152.0 Days Charged: 122.0 Days Elapsed Calendar Days: 122.0 Days Percent Time: 10.59% Percent Complete(\$): 6.09% Percent Behind: 4.50%			Time			
						Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 01/14/2026 Notice to Proceed: 02/04/2026 Work Began: 04/22/2026 To Be Completed: 03/31/2029 Substantial Work Complete: Accepted:			Dates			
		Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:		\$199,279.65		\$0.00		\$199,279.65		Current Contract:			\$3,274,144.50	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:			\$3,274,144.50	
Amount Due:		\$199,279.65		\$0.00		\$199,279.65						
Fuel Adjustments:		\$4,308.99		\$0.00		\$4,308.99						
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:		\$203,588.64		\$0.00		\$203,588.64						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-052	67.50%	N/A	\$2,209,990.50	The mowing on various State Routes.
R4SVAR-M3-053	32.50%	N/A	\$1,064,154.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R4SVAR-M3-053	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	1,949.000	Unit Price:	\$182.00
						This Est:	389.650	This Est:	\$70,916.30
						Total:	389.650	Total:	\$70,916.30
R4SVAR-M3-053	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	1,949.000	Unit Price:	\$182.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-M3-053	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	1,949.000	Unit Price:	\$182.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-M3-052	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	11,601.000	Unit Price:	\$63.50
						This Est:	2,021.470	This Est:	\$128,363.35
						Total:	2,021.470	Total:	\$128,363.35
FUEL						Adj This Est:	929.470	Adj This Est:	\$4,308.99
						Adj Total:	929.470	Adj Total:	\$4,308.99
R4SVAR-M3-052	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	11,601.000	Unit Price:	\$63.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-M3-052	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	11,601.000	Unit Price:	\$63.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00