

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ710      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/14/2026      **To** 06/04/2026

<p><b>Contractor:</b> Yellowstone Landscape  <b>Contractor's Address:</b> 3235 N State St          Bunnell FL 32110</p> <p><b>Contract Location:</b> The mowing and litter removal on various State Routes.</p> <p><b>Counties:</b> COFFEE, FRANKLIN</p> <p><b>Projects:</b> R2SVAR-M3-069, R2SVAR-M3-070</p>	<p style="text-align: right;"><b>Allowed:</b>  <b>Charged:</b>  <b>Elapsed Calendar Days:</b>  <b>Percent Time:</b>  <b>Percent Complete(\$):</b>  <b>Percent Behind:</b></p>	<p style="text-align: right;"><b>Time</b>          1,152.0 Days          121.0 Days          121.0 Days          10.50%          8.09%          2.41%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td style="text-align: right;">\$115,946.86</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$115,946.86</td> </tr> <tr> <td><b>Stockpiled Materials:</b></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><b>Amount Due:</b></td> <td style="text-align: right;">\$115,946.86</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$115,946.86</td> </tr> <tr> <td><b>Fuel Adjustments:</b></td> <td style="text-align: right;">\$5,006.97</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$5,006.97</td> </tr> <tr> <td><b>Bituminous Adjustments:</b></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><b>307AC Adjustments:</b></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><b>411AC Adjustments:</b></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><b>Liquid Anti-Strip Adjustments:</b></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><b>Material Discrepancy Adjustments:</b></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><b>Payment Due:</b></td> <td style="text-align: right;">\$120,953.83</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$120,953.83</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$115,946.86	\$0.00	\$115,946.86	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$115,946.86	\$0.00	\$115,946.86	<b>Fuel Adjustments:</b>	\$5,006.97	\$0.00	\$5,006.97	<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$120,953.83	\$0.00	\$120,953.83	<p style="text-align: right;"><b>Let:</b>  <b>Awarded:</b>  <b>Contract Executed:</b>  <b>Notice to Proceed:</b>  <b>Work Began:</b>  <b>To Be Completed:</b>  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Dates</b>          11/07/2025          12/02/2025          01/14/2026          02/04/2026          04/06/2026          03/31/2029</p>
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		<p style="text-align: right;"><b>Amounts</b>  <b>Current Contract:</b>  <b>Original Contract:</b></p>																																												
		<p style="text-align: right;">\$1,432,917.00          \$1,432,917.00</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-069	85.51%	N/A	\$1,225,296.00	The mowing on various State Routes.
R2SVAR-M3-070	14.49%	N/A	\$207,621.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-070	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	<b>Bid:</b> 391.000	<b>Unit Price:</b> \$177.00
						<b>This Est:</b> 78.200	<b>This Est:</b> \$13,841.40
						<b>Total:</b> 78.200	<b>Total:</b> \$13,841.40
R2SVAR-M3-070	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	<b>Bid:</b> 391.000	<b>Unit Price:</b> \$177.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R2SVAR-M3-070	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	<b>Bid:</b> 391.000	<b>Unit Price:</b> \$177.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R2SVAR-M3-069	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	<b>Bid:</b> 6,432.000	<b>Unit Price:</b> \$63.50
						<b>This Est:</b> 1,607.960	<b>This Est:</b> \$102,105.46
						<b>Total:</b> 1,607.960	<b>Total:</b> \$102,105.46
FUEL						<b>Adj This Est:</b> 1,607.960	<b>Adj This Est:</b> \$5,006.97
						<b>Adj Total:</b> 1,607.960	<b>Adj Total:</b> \$5,006.97
R2SVAR-M3-069	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	<b>Bid:</b> 6,432.000	<b>Unit Price:</b> \$63.50
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						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R2SVAR-M3-069	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	<b>Bid:</b> 6,432.000	<b>Unit Price:</b> \$63.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00