

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ728 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/12/2025 **To** 04/30/2026

<p>Contractor: Covered H, LLC Contractor's Address: 6096 Sweetens Cove Rd South Pittsburg TN 37380</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: WILLIAMSON</p> <p>Projects: 94SVAR-M3-010, 94SVAR-M3-011</p>	<p style="text-align: right;">Allowed: 454.0 Days Charged: 119.0 Days Elapsed Calendar Days: 119.0 Days Percent Time: 26.21% Percent Complete(\$): 13.79% Percent Behind: 12.42%</p>	<p style="text-align: right;">Time</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>Total Earnings:</td> <td style="text-align: right;">\$44,426.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$44,426.75</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;">\$44,426.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$44,426.75</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;">\$44,426.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$44,426.75</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$44,426.75	\$0.00	\$44,426.75	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$44,426.75	\$0.00	\$44,426.75	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:	\$44,426.75	\$0.00	\$44,426.75	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/12/2025 Notice to Proceed: 01/02/2026 Work Began: 04/20/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$322,276.00 Original Contract: \$322,276.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94SVAR-M3-010	71.07%	N/A	\$229,056.00	The mowing on various State Routes.
94SVAR-M3-011	28.93%	N/A	\$93,220.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
94SVAR-M3-010	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
94SVAR-M3-011	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 316.000	Unit Price: \$295.00
						This Est: 60.950	This Est: \$17,980.25
						Total: 60.950	Total: \$17,980.25
94SVAR-M3-010	0700	0020	806-01	ACRE	MOWING	Bid: 3,054.000	Unit Price: \$75.00
						This Est: 352.620	This Est: \$26,446.50
						Total: 352.620	Total: \$26,446.50