

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW929 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/03/2023 to 10/23/2023

<p>Contractor: Ace Clearing & Construction, Inc. Contractor's PO Box 128 Address: ROBBINSVILLE, NC 28771</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON</p> <p>Project(s): R1SVAR-M3-022, R1SVAR-M3-023</p>	<p>Time</p> <p>Allowed: 410.0 Days Charged: 250.0 Days Elapsed Calendar Days: 250.0 Days Percent Time: 60.98 % Percent Complete(\$) 100.00 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/26/2023 Date Notice to Proceed: 02/16/2023 Work Began: 03/06/2023 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,425,829.38	\$1,097,688.11	\$328,141.27	Current Contract: Original Contract:	\$1,438,598.72 \$1,438,598.72
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,425,829.38	\$1,097,688.11	\$328,141.27		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,425,829.38	\$1,097,688.11	\$328,141.27		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1SVAR-M3-022	59.83	NA	212,562.07	The mowing on various State Routes.
R1SVAR-M3-023	40.17	N/A	115,579.20	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-023	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-022	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-022	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: -2,613.610 Adj Total: -12,769.340	Adj This Est: -2,613.61 Adj Total: -12,769.34
R1SVAR-M3-023	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-023	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,189.000 This Est: 437.800 Total: 2,189.000	Unit Price: 264.00 This Est: 115,579.20 Total: 577,896.00
R1SVAR-M3-022	0700	0010	806-01	ACRE	MOWING	Bid: 7,814.000 This Est: 1,953.500 Total: 7,814.000	Unit Price: 110.15 This Est: 215,175.68 Total: 860,702.72