

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX702 Estimate Number: 0005 Estimate Type: Progress Estimate Approved: No Pay Period: 01/30/2025 to 03/25/2025			
Contractor: Ace Clearing & Construction, Inc. Contractor's PO Box 128 Address: ROBBINSVILLE, NC 28771 Contract Location: The mowing and litter removal on various State Routes. Counties: BLOUNT, LOUDON, MONROE, ROANE Project(s): R1SVAR-M3-032, R1SVAR-M3-033			
<div> <div> Time Allowed: 467.0 Days Charged: 461.0 Days Elapsed Calendar Days: 461.0 Days Percent Time: 98.72 % Percent Complete(\$) 89.98 % Percent Behind: 8.74 % </div> <div> Dates Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 11/30/2023 Date Notice to Proceed: 12/21/2023 Work Began: 05/13/2024 To Be Completed: 03/31/2025 Substantial Work Complete: 03/22/2025 Accepted: </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$785,523.77	\$682,903.77	\$102,620.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$785,523.77	\$682,903.77	\$102,620.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$785,523.77	\$682,903.77	\$102,620.00
			<div> Current Contract: \$879,646.00 Original Contract: \$879,646.00 </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1SVAR-M3-032	41.65	n/a	0.00	The mowing on various State Routes.			
R1SVAR-M3-033	58.35	n/a	102,620.00	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-033	0700	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-033	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-032	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-032	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: 0.000 Adj Total: -5,977.430	Adj This Est: 0.00 Adj Total: -5,977.43
R1SVAR-M3-033	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-M3-032	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) / (BY THE DAY)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-033	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 2,053.000 This Est: 410.480 Total: 2,052.640	Unit Price: 250.00 This Est: 102,620.00 Total: 513,160.00
R1SVAR-M3-032	0700	0020	806-01	ACRE	MOWING	Bid: 4,071.000 This Est: 0.000 Total: 3,092.680	Unit Price: 90.00 This Est: 0.00 Total: 278,341.20