

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX703 Estimate Number: 0005 Estimate Type: Progress Estimate Approved: No Pay Period: 02/14/2025 to 04/02/2025			
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: CAMPBELL, CLAIBORNE, MORGAN, SCOTT Project(s): R1SVAR-M3-034, R1SVAR-M3-035			
Time Allowed: 1197.0 Days Charged: 469.0 Days Elapsed Calendar Days: 469.0 Days Percent Time: 39.18 % Percent Complete(\$) 25.78 % Percent Behind: 13.40 % Dates Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 11/30/2023 Date Notice to Proceed: 12/21/2023 Work Began: 05/28/2024 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$628,949.30	\$554,839.42	\$74,109.88
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$628,949.30	\$554,839.42	\$74,109.88
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$628,949.30	\$554,839.42	\$74,109.88
			Current Contract: \$2,439,526.96 Original Contract: \$2,439,526.96 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1SVAR-M3-034	51.29	n/a	0.00	The mowing on various State Routes.			
R1SVAR-M3-035	48.73	n/a	74,109.88	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-035	0700	9003	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-M3-035	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-M3-034	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-M3-035	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-M3-034	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
R1SVAR-M3-035	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid: 1,566.000 This Est: 300.040 Total: 1,500.200	Unit Price: 247.00 This Est: 74,109.88 Total: 370,549.40
R1SVAR-M3-035	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid: 1,566.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-035	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid: 1,566.000 This Est: 0.000 Total: 0.000	Unit Price: 262.00 This Est: 0.00 Total: 0.00
R1SVAR-M3-034	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid: 4,651.000 This Est: 0.000 Total: 3,004.650	Unit Price: 86.00 This Est: 0.00 Total: 258,399.90
R1SVAR-M3-034	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid: 4,651.000 This Est: 0.000 Total: 0.000	Unit Price: 89.25 This Est: 0.00 Total: 0.00
R1SVAR-M3-034	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid: 4,651.000 This Est: 0.000 Total: 0.000	Unit Price: 93.71 This Est: 0.00 Total: 0.00