

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX707		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/11/2024 to 12/07/2024	
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: BRADLEY, HAMILTON, MCMINN, MEIGS, POLK, RHEA Project(s): R2SVAR-M3-041, R2SVAR-M3-042							Time		
							Allowed: 1197.0 Days		
							Charged: 353.0 Days		
							Elapsed Calendar Days: 353.0 Days		
							Percent Time: 29.49 %		
							Percent Complete(\$) 28.48 %		
							Percent Behind: 1.01 %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
							Contract Executed: 11/30/2023		
							Date Notice to Proceed: 12/21/2023		
							Work Began: 04/08/2024		
							To Be Completed: 03/31/2027		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$3,435,586.50 \$3,435,586.50	
Total Earnings:	\$978,549.22	\$894,422.12	\$84,127.10						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$978,549.22	\$894,422.12	\$84,127.10						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$978,549.22	\$894,422.12	\$84,127.10						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R2SVAR-M3-041	68.37	N/A	0.00	The mowing on various State Routes.				
R2SVAR-M3-042	31.62	N/A	84,127.10	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R2SVAR-M3-042	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-042	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-041	0700	9002	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-041	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-042	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-041	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
R2SVAR-M3-042	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	1,527.000	Unit Price: 230.00
						This Est:	365.770	This Est: 84,127.10
						Total:	1,828.850	Total: 420,635.50
R2SVAR-M3-042	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	1,527.000	Unit Price: 237.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-042	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	1,527.000	Unit Price: 244.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-041	0700	0020	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	9,788.000	Unit Price: 76.00
						This Est:	0.000	This Est: 0.00
						Total:	7,340.970	Total: 557,913.72
R2SVAR-M3-041	0700	0030	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	9,788.000	Unit Price: 80.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2SVAR-M3-041	0700	0040	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	9,788.000	Unit Price: 84.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00