

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY706 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/30/2024 to 06/05/2025

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-M3-044, R1SVAR-M3-045				Time Allowed: 457.0 Days Charged: 158.0 Days Elapsed Calendar Days: 158.0 Days Percent Time: 34.57 % Percent Complete(\$) 29.19 % Percent Behind: 5.39 % Dates Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 12/09/2024 Date Notice to Proceed: 12/30/2024 Work Began: 05/19/2025 To Be Completed: 03/31/2026 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$765,626.06 \$765,626.06
Total Earnings:	\$223,470.00	\$0.00	\$223,470.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$223,470.00	\$0.00	\$223,470.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$223,470.00	\$0.00	\$223,470.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1SVAR-M3-044	43.64	N/A	115,599.36	The mowing on various State Routes.			
R1SVAR-M3-045	56.36	N/A	107,870.64	The litter removal on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-M3-045	0700	9001	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-M3-045	0700	9002	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-M3-044	0700	9000	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-M3-044	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: 0.01 This Est: 0.00 Total: 0.00
R1SVAR-M3-045	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 1,647.000 This Est: 411.720 Total: 411.720	Unit Price: 262.00 This Est: 107,870.64 Total: 107,870.64
R1SVAR-M3-044	0700	0020	806-01	ACRE	MOWING	Bid: 3,152.000 This Est: 1,090.560 Total: 1,090.560	Unit Price: 106.00 This Est: 115,599.36 Total: 115,599.36