

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ703 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/11/2025 **To** 04/20/2026

<p>Contractor: Ace Clearing & Construction, Inc. Contractor's Address: PO Box 128 Robbinsville NC 28771</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BLEDSOE, MARION, SEQUATCHIE</p> <p>Projects: R2SVAR-M3-066, R2SVAR-M3-067</p>	<p style="text-align: right;">Allowed: 455.0 Days Charged: 110.0 Days Elapsed Calendar Days: 110.0 Days Percent Time: 24.18% Percent Complete(\$): 23.84% Percent Behind: 0.34%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$170,798.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$170,798.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$170,798.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$170,798.00</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$170,798.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$170,798.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$170,798.00	\$0.00	\$170,798.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$170,798.00	\$0.00	\$170,798.00	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$170,798.00	\$0.00	\$170,798.00	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/11/2025 Notice to Proceed: 01/01/2026 Work Began: 04/06/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$716,430.00 Original Contract: \$716,430.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-066	76.97%	N/A	\$551,430.00	The mowing on various State Routes.
R2SVAR-M3-067	23.03%	N/A	\$165,000.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-067	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 660.000	Unit Price: \$250.00
						This Est: 131.780	This Est: \$32,945.00
						Total: 131.780	Total: \$32,945.00
R2SVAR-M3-066	0700	0010	806-01	ACRE	MOWING	Bid: 6,127.000	Unit Price: \$90.00
						This Est: 1,531.700	This Est: \$137,853.00
						Total: 1,531.700	Total: \$137,853.00