

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ706      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/11/2025      **To** 04/09/2026

<p><b>Contractor:</b> Ace Clearing &amp; Construction, Inc.  <b>Contractor's Address:</b> PO Box 128          Robbinsville NC 28771</p> <p><b>Contract Location:</b> The mowing and litter removal on I-75.</p> <p><b>Counties:</b> BRADLEY, MCMINN</p> <p><b>Projects:</b> R21075-M3-001, R21075-M3-002</p>	<p style="text-align: right;"><b>Allowed:</b>  <b>Charged:</b>  <b>Elapsed Calendar Days:</b>  <b>Percent Time:</b>  <b>Percent Complete(\$):</b>  <b>Percent Behind:</b></p>	<p style="text-align: right;"><b>Time</b>          455.0 Days          99.0 Days          99.0 Days          21.76%          19.04%          2.72%</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><b>Total Earnings:</b></td> <td style="text-align: right;">\$53,115.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$53,115.30</td> </tr> <tr> <td><b>Stockpiled Materials:</b></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><b>Amount Due:</b></td> <td style="text-align: right;">\$53,115.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$53,115.30</td> </tr> <tr> <td><b>Fuel Adjustments:</b></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><b>Bituminous Adjustments:</b></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><b>307AC Adjustments:</b></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><b>411AC Adjustments:</b></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><b>Liquid Anti-Strip Adjustments:</b></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><b>Material Discrepancy Adjustments:</b></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><b>Payment Due:</b></td> <td style="text-align: right;">\$53,115.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$53,115.30</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$53,115.30	\$0.00	\$53,115.30	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$53,115.30	\$0.00	\$53,115.30	<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$53,115.30	\$0.00	\$53,115.30	<p style="text-align: right;"><b>Let:</b>  <b>Awarded:</b>  <b>Contract Executed:</b>  <b>Notice to Proceed:</b>  <b>Work Began:</b>  <b>To Be Completed:</b>  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Dates</b>          11/07/2025          12/02/2025          12/11/2025          01/01/2026          03/30/2026          03/31/2027</p>
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	<p style="text-align: right;"><b>Current Contract:</b>  <b>Original Contract:</b></p>	<p style="text-align: right;"><b>Amounts</b>          \$278,943.06          \$278,943.06</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R21075-M3-001	71.39%	N/A	\$199,143.06	The mowing on I-75.
R21075-M3-002	28.61%	N/A	\$79,800.00	The litter removal on I-75.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R21075-M3-001	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$0.01
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R21075-M3-002	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	<b>Bid:</b> 266.000	<b>Unit Price:</b> \$300.00
						<b>This Est:</b> 44.310	<b>This Est:</b> \$13,293.00
						<b>Total:</b> 44.310	<b>Total:</b> \$13,293.00
R21075-M3-001	0700	0020	806-01	ACRE	MOWING	<b>Bid:</b> 3,161.000	<b>Unit Price:</b> \$63.00
						<b>This Est:</b> 632.100	<b>This Est:</b> \$39,822.30
						<b>Total:</b> 632.100	<b>Total:</b> \$39,822.30