

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



**Contract ID:** CNZ709      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/11/2025      **To** 05/20/2026

<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 on various State Routes.</p> <p><b>Counties:</b> CLAY, JACKSON</p> <p><b>Projects:</b> R2SVAR-M3-068</p>	<p style="text-align: right;"><b>Allowed:</b> 365.0 Days  <b>Charged:</b> 140.0 Days  <b>Elapsed Calendar Days:</b> 140.0 Days  <b>Percent Time:</b> 38.36%  <b>Percent Complete(\$):</b> 25.00%  <b>Percent Behind:</b> 13.36%</p>	<p style="text-align: right;"><b>Time</b></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;">\$51,828.76</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$51,828.76</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;">\$51,828.76</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$51,828.76</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;">\$51,828.76</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$51,828.76</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$51,828.76	\$0.00	\$51,828.76	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$51,828.76	\$0.00	\$51,828.76	<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>	\$51,828.76	\$0.00	\$51,828.76	<p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 11/07/2025  <b>Awarded:</b> 12/02/2025  <b>Contract Executed:</b> 12/11/2025  <b>Notice to Proceed:</b> 01/01/2026  <b>Work Began:</b> 05/07/2026  <b>To Be Completed:</b> 12/31/2026  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Amounts</b></p> <p style="text-align: right;"><b>Current Contract:</b> \$207,346.00  <b>Original Contract:</b> \$207,346.00</p>
	Total to Date	Previous to Date	This Estimate																																											
<b>Total Earnings:</b>	\$51,828.76	\$0.00	\$51,828.76																																											
<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00																																											
<b>Amount Due:</b>	\$51,828.76	\$0.00	\$51,828.76																																											
<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>	\$51,828.76	\$0.00	\$51,828.76																																											

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



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-068	100.00%	N/A	\$207,346.00	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount		
R2SVAR-M3-068	0700	0010	806-01	ACRE	MOWING				
						<b>Bid:</b>	2,411.000	<b>Unit Price:</b>	\$86.00
						<b>This Est:</b>	602.660	<b>This Est:</b>	\$51,828.76
						<b>Total:</b>	602.660	<b>Total:</b>	\$51,828.76