

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



**Contract ID:** CNZ712      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/12/2025      **To** 05/05/2026

<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 Interstate and State Routes.</p> <p><b>Counties:</b> CUMBERLAND, FENTRESS</p> <p><b>Projects:</b> R2BVAR-M3-054</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>          1,095.0 Days          124.0 Days          124.0 Days          11.32%          7.15%          4.17%</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;">\$130,549.74</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$130,549.74</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;">\$130,549.74</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$130,549.74</td> </tr> <tr> <td><b>Fuel Adjustments:</b></td> <td style="text-align: right;">\$2,999.80</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,999.80</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;">\$133,549.54</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$133,549.54</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$130,549.74	\$0.00	\$130,549.74	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$130,549.74	\$0.00	\$130,549.74	<b>Fuel Adjustments:</b>	\$2,999.80	\$0.00	\$2,999.80	<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>	\$133,549.54	\$0.00	\$133,549.54	<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          12/12/2025          01/02/2026          04/17/2026          12/31/2028</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2BVAR-M3-054	100.00%	N/A	\$1,826,217.00	The mowing on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2BVAR-M3-054	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	<b>Bid:</b> 6,997.000	<b>Unit Price:</b> \$82.00
						<b>This Est:</b> 1,592.070	<b>This Est:</b> \$130,549.74
						<b>Total:</b> 1,592.070	<b>Total:</b> \$130,549.74
						<b>Adj This Est:</b> 963.370	<b>Adj This Est:</b> \$2,999.80
						<b>Adj Total:</b> 963.370	<b>Adj Total:</b> \$2,999.80
R2BVAR-M3-054	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	<b>Bid:</b> 6,997.000	<b>Unit Price:</b> \$87.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
R2BVAR-M3-054	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	<b>Bid:</b> 6,997.000	<b>Unit Price:</b> \$92.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00