

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ720 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/11/2025 **To** 04/16/2026

<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: GRUNDY, VAN BUREN</p> <p>Projects: R2SVAR-M3-071, R2SVAR-M3-072</p>	<p style="text-align: right;">Allowed: 455.0 Days Charged: 106.0 Days Elapsed Calendar Days: 106.0 Days Percent Time: 23.30% Percent Complete(\$): 23.89% Percent Behind: 0.00%</p> <p style="text-align: right;">Dates Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/11/2025 Notice to Proceed: 01/01/2026 Work Began: 04/09/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</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;">\$97,692.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$97,692.00</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;">\$97,692.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$97,692.00</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;">\$97,692.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$97,692.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$97,692.00	\$0.00	\$97,692.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$97,692.00	\$0.00	\$97,692.00	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:	\$97,692.00	\$0.00	\$97,692.00	<p style="text-align: right;">Current Contract: \$408,900.00 Original Contract: \$408,900.00</p>	<p style="text-align: right;">Amounts</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-071	78.11%	N/A	\$319,400.00	The mowing on various State Routes.
R2SVAR-M3-072	21.89%	N/A	\$89,500.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-072	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 358.000	Unit Price: \$250.00
						This Est: 71.420	This Est: \$17,855.00
						Total: 71.420	Total: \$17,855.00
R2SVAR-M3-071	0700	0010	806-01	ACRE	MOWING	Bid: 3,194.000	Unit Price: \$100.00
						This Est: 798.370	This Est: \$79,837.00
						Total: 798.370	Total: \$79,837.00