

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ724 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/12/2025 **To** 05/28/2026

| <p>Contractor: Ace Clearing & Construction, Inc. Contractor's Address: PO Box 128 Robbinsville NC 28771</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: MACON, SMITH, TROUSDALE</p> <p>Projects: R3SVAR-M3-107</p> | <p style="text-align: right;">Allowed: 1,095.0 Days Charged: 147.0 Days Elapsed Calendar Days: 147.0 Days Percent Time: 13.42% Percent Complete(\$): 7.96% Percent Behind: 5.46%</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;">\$87,223.78</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$87,223.78</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;">\$87,223.78</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$87,223.78</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;">\$87,223.78</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$87,223.78</td> </tr> </tbody> </table> | | Total to Date | Previous to Date | This Estimate | Total Earnings: | \$87,223.78 | \$0.00 | \$87,223.78 | Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | Amount Due: | \$87,223.78 | \$0.00 | \$87,223.78 | 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: | \$87,223.78 | \$0.00 | \$87,223.78 | <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/12/2025 Notice to Proceed: 01/02/2026 Work Began: 04/27/2026 To Be Completed: 12/31/2028 Substantial Work Complete: Accepted:</p> | <p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,095,660.00 Original Contract: \$1,095,660.00</p> |
| | Total to Date | Previous to Date | This Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Earnings: | \$87,223.78 | \$0.00 | \$87,223.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Due: | \$87,223.78 | \$0.00 | \$87,223.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: | \$87,223.78 | \$0.00 | \$87,223.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|---------|------------------------|------------------------|-------------------------------------|
| R3SVAR-M3-107 | 100.00% | N/A | \$1,095,660.00 | The mowing on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|-----------|-------|------------------------------------|---------------------|-----------|--------------------|-------------|
| R3SVAR-M3-107 | 0700 | 0010 | 806-01.11 | ACRE | MOWING (YEAR 1) | Bid: | 4,058.000 | Unit Price: | \$86.00 |
| | | | | | | This Est: | 1,014.230 | This Est: | \$87,223.78 |
| | | | | | | Total: | 1,014.230 | Total: | \$87,223.78 |
| R3SVAR-M3-107 | 0700 | 0020 | 806-01.12 | ACRE | MOWING (YEAR 2) | Bid: | 4,058.000 | Unit Price: | \$90.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| R3SVAR-M3-107 | 0700 | 0030 | 806-01.13 | ACRE | MOWING (YEAR 3) | Bid: | 4,058.000 | Unit Price: | \$94.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |