

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ725 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/12/2025 **To** 05/08/2026

<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: OVERTON, PICKETT</p> <p>Projects: R2SVAR-M3-073, R2SVAR-M3-074</p>	<p style="text-align: right;">Allowed: 1,185.0 Days Charged: 127.0 Days Elapsed Calendar Days: 127.0 Days Percent Time: 10.72% Percent Complete(\$): 7.60% Percent Behind: 3.12%</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;">\$78,559.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$78,559.75</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;">\$78,559.75</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$78,559.75</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$87.87</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$87.87</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;">\$78,647.62</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$78,647.62</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$78,559.75	\$0.00	\$78,559.75	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$78,559.75	\$0.00	\$78,559.75	Fuel Adjustments:	\$87.87	\$0.00	\$87.87	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:	\$78,647.62	\$0.00	\$78,647.62	<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: 03/31/2029 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,033,055.00 Original Contract: \$1,033,055.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2SVAR-M3-073	84.17%	N/A	\$869,555.00	The mowing on various State Routes.
R2SVAR-M3-074	15.83%	N/A	\$163,500.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R2SVAR-M3-074	0700	0010	719-02.11	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 1)	Bid:	218.000	Unit Price:	\$250.00
						This Est:	43.470	This Est:	\$10,867.50
						Total:	43.470	Total:	\$10,867.50
R2SVAR-M3-074	0700	0020	719-02.12	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 2)	Bid:	218.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M3-074	0700	0030	719-02.13	L.M.	REMOVAL AND DISPOSAL OF LITTER (YEAR 3)	Bid:	218.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M3-073	0700	0010	806-01.11	ACRE	MOWING (YEAR 1)	Bid:	2,851.000	Unit Price:	\$95.00
						This Est:	712.550	This Est:	\$67,692.25
						Total:	712.550	Total:	\$67,692.25
FUEL						Adj This Est:	28.220	Adj This Est:	\$87.87
						Adj Total:	28.220	Adj Total:	\$87.87
R2SVAR-M3-073	0700	0020	806-01.12	ACRE	MOWING (YEAR 2)	Bid:	2,851.000	Unit Price:	\$102.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2SVAR-M3-073	0700	0030	806-01.13	ACRE	MOWING (YEAR 3)	Bid:	2,851.000	Unit Price:	\$108.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00