

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ726 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/01/2026 **To** 04/16/2026

<p>Contractor: Atoah Contracting, LLC Contractor's Address: 116 Lower Mill Creek Dr Robbinsville NC 28771</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: RUTHERFORD, SUMNER, WILSON</p> <p>Projects: R3SVAR-M3-108, R3SVAR-M3-109</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 427.0 Days 78.0 Days 78.0 Days 18.27% 1.25% 17.02%</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;">\$10,816.00</td> <td style="text-align: right;">\$5,408.00</td> <td style="text-align: right;">\$5,408.00</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;">\$10,816.00</td> <td style="text-align: right;">\$5,408.00</td> <td style="text-align: right;">\$5,408.00</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;">\$10,816.00</td> <td style="text-align: right;">\$5,408.00</td> <td style="text-align: right;">\$5,408.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$10,816.00	\$5,408.00	\$5,408.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$10,816.00	\$5,408.00	\$5,408.00	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:	\$10,816.00	\$5,408.00	\$5,408.00	<p style="text-align: right;">Dates Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">11/07/2025 12/02/2025 01/08/2026 01/29/2026 03/09/2026 03/31/2027</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$10,816.00	\$5,408.00	\$5,408.00																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
Amount Due:	\$10,816.00	\$5,408.00	\$5,408.00																																											
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:	\$10,816.00	\$5,408.00	\$5,408.00																																											
		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$862,622.56 \$862,622.56</p>																																												

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-108	79.50%	N/A	\$685,822.56	The mowing on various State Routes.
R3SVAR-M3-109	20.50%	N/A	\$176,800.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R3SVAR-M3-108	0700	0010	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	Bid:	6.000	Unit Price:	\$0.01
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-M3-109	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	442.000	Unit Price:	\$400.00
						This Est:	13.520	This Est:	\$5,408.00
						Total:	27.040	Total:	\$10,816.00
R3SVAR-M3-108	0700	0020	806-01	ACRE	MOWING	Bid:	8,965.000	Unit Price:	\$76.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00