

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ729 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/11/2025 **To** 04/30/2026

<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 Interstate Routes.</p> <p>Counties: ANDERSON, COCKE, JEFFERSON, SEVIER</p> <p>Projects: R1IVAR-M3-006, R1IVAR-M3-007</p>	<p style="text-align: right;">Allowed: 455.0 Days Charged: 120.0 Days Elapsed Calendar Days: 120.0 Days Percent Time: 26.37% Percent Complete(\$): 19.13% Percent Behind: 7.24%</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;">\$88,266.06</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$88,266.06</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;">\$88,266.06</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$88,266.06</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;">\$88,266.06</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$88,266.06</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$88,266.06	\$0.00	\$88,266.06	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$88,266.06	\$0.00	\$88,266.06	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:	\$88,266.06	\$0.00	\$88,266.06	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/11/2025 Notice to Proceed: 01/01/2026 Work Began: 03/09/2026 To Be Completed: 03/31/2027 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$461,412.06 Original Contract: \$461,412.06</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1IVAR-M3-006	74.06%	N/A	\$341,712.06	The mowing on various Interstate Routes.
R1IVAR-M3-007	25.94%	N/A	\$119,700.00	The litter removal on various Interstate Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R1IVAR-M3-006	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
R1IVAR-M3-007	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 399.000	Unit Price: \$300.00
						This Est: 66.450	This Est: \$19,935.00
						Total: 66.450	Total: \$19,935.00
R1IVAR-M3-006	0700	0020	806-01	ACRE	MOWING	Bid: 5,424.000	Unit Price: \$63.00
						This Est: 1,084.620	This Est: \$68,331.06
						Total: 1,084.620	Total: \$68,331.06