

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW929 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 10/24/2023 to 10/24/2023			
Contractor: Ace Clearing & Construction, Inc. Contractor's PO Box 128 Address: ROBBINSVILLE, NC 28771 Contract Location: The mowing and litter removal on various State Routes. Counties: CARTER, JOHNSON, SULLIVAN, UNICOI, WASHINGTON Project(s): R1SVAR-M3-022, R1SVAR-M3-023			
<div> <div> Time Allowed: 410.0 Days Charged: 250.0 Days Elapsed Calendar Days: 250.0 Days Percent Time: 60.98 % Percent Complete(\$) 100.00 % Percent Behind: --- % </div> <div> Dates Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/26/2023 Date Notice to Proceed: 02/16/2023 Work Began: 03/06/2023 To Be Completed: 03/31/2024 Substantial Work Complete: 10/23/2023 Accepted: </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,422,223.67	\$1,425,829.38	-\$3,605.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,422,223.67	\$1,425,829.38	-\$3,605.71
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,422,223.67	\$1,425,829.38	-\$3,605.71
			<div> Amounts Current Contract: \$1,438,598.72 Original Contract: \$1,438,598.72 </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1SVAR-M3-022	59.83	NA	-3,605.71	The mowing on various State Routes.				
R1SVAR-M3-023	40.17	N/A	0.00	The litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R1SVAR-M3-022	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-023	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-023	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-M3-022	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-3,605.710	Adj This Est: -3,605.71
						Adj Total:	-16,375.050	Adj Total: -16,375.05
R1SVAR-M3-023	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	2,189.000	Unit Price: 264.00
						This Est:	0.000	This Est: 0.00
						Total:	2,189.000	Total: 577,896.00
R1SVAR-M3-022	0700	0010	806-01	ACRE	MOWING	Bid:	7,814.000	Unit Price: 110.15
						This Est:	0.000	This Est: 0.00
						Total:	7,814.000	Total: 860,702.72