

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW715 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/09/2023 to 11/14/2023

<p>Contractor: Bumbalough's Construction Contractor's 884 Stone Road Address: DOYLE, TN 38559</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: CLAY, DEKALB, JACKSON, OVERTON, PUTNAM, SMITH, WHITE</p> <p>Project(s): R2SVAR-M3-028</p>	<p>Time</p> <p>Allowed: 370.0 Days Charged: 323.0 Days Elapsed Calendar Days: 323.0 Days Percent Time: 87.30 % Percent Complete(\$) 100.96 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/06/2022 Date Notice to Proceed: 12/27/2022 Work Began: 05/01/2023 To Be Completed: 12/31/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$656,662.13	\$487,683.31	\$168,978.82	Current Contract: Original Contract:	\$663,829.05 \$663,829.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$656,662.13	\$487,683.31	\$168,978.82		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$656,662.13	\$487,683.31	\$168,978.82		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-028	100.00	NA	168,978.82	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-028	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R2SVAR-M3-028	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: -3,378.900 Adj Total: -13,528.220	Adj This Est: -3,378.90 Adj Total: -13,528.22
R2SVAR-M3-028	0700	0010	806-01	ACRE	MOWING	Bid: 9,155.000 This Est: 2,377.020 Total: 9,242.730	Unit Price: 72.51 This Est: 172,357.72 Total: 670,190.35