

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW732 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/13/2023 to 10/23/2023

<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: MACON, SMITH, TROUSDALE</p> <p>Project(s): R3SVAR-M3-033</p>	<p>Time</p> <p>Allowed: 357.0 Days Charged: 288.0 Days Elapsed Calendar Days: 288.0 Days Percent Time: 80.67 % Percent Complete(\$) 99.98 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/04/2022 Awarded: 11/22/2022 Contract Executed: 12/19/2022 Date Notice to Proceed: 01/09/2023 Work Began: 04/24/2023 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:	\$279,774.35	\$208,643.64	\$71,130.71	Current Contract: Original Contract:	\$285,236.82 \$285,236.82
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$279,774.35	\$208,643.64	\$71,130.71		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$279,774.35	\$208,643.64	\$71,130.71		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-033	100.00	N/A	71,130.71	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-033	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
R3SVAR-M3-033	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: -163.730 Adj Total: -5,403.410	Adj This Est: -163.73 Adj Total: -5,403.41
R3SVAR-M3-033	0700	0010	806-01	ACRE	MOWING	Bid: 4,058.000 This Est: 1,014.290 Total: 4,057.160	Unit Price: 70.29 This Est: 71,294.44 Total: 285,177.78