

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX709		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/20/2024 to 11/12/2024	
Contractor: Bumbalough's Construction Contractor's 884 Stone Road Address: DOYLE, TN 38559 Contract Location: The mowing on various State Routes. Counties: CLAY, DEKALB, JACKSON, OVERTON, PUTNAM, SMITH, WHITE Project(s): R2SVAR-M3-045							Time		
							Allowed: 372.0 Days		
							Charged: 323.0 Days		
							Elapsed Calendar Days: 323.0 Days		
							Percent Time: 86.83 %		
							Percent Complete(\$) 76.30 %		
							Percent Behind: 10.53 %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
							Contract Executed: 12/05/2023		
							Date Notice to Proceed: 12/26/2023		
							Work Began: 05/06/2024		
							To Be Completed: 12/31/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$753,905.75 \$753,905.75	
Total Earnings:	\$566,315.70	\$370,334.31	\$195,981.39						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$566,315.70	\$370,334.31	\$195,981.39						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$566,315.70	\$370,334.31	\$195,981.39						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-045	100.00	N/A	195,981.39	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-045	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-M3-045	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: -2,312.220 Adj Total: -8,906.790	Adj This Est: -2,312.22 Adj Total: -8,906.79
R2SVAR-M3-045	0700	0010	806-01	ACRE	MOWING	Bid: 9,425.000 This Est: 2,478.980 Total: 7,191.180	Unit Price: 79.99 This Est: 198,293.61 Total: 575,222.49