

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX721		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/07/2024 to 10/11/2024	
Contractor: Bumbalough's Construction Contractor's 884 Stone Road Address: DOYLE, TN 38559 Contract Location: The mowing on various State Routes. Counties: MACON, SMITH, TROUSDALE Project(s): R3SVAR-M3-049							Time		
							Allowed: 372.0 Days		
							Charged: 291.0 Days		
							Elapsed Calendar Days: 291.0 Days		
							Percent Time: 78.23 %		
							Percent Complete(\$) 74.98 %		
							Percent Behind: 3.24 %		
							Dates		
							Let: 11/03/2023		
							Awarded: 11/21/2023		
Contract Executed: 12/05/2023									
Date Notice to Proceed: 12/26/2023									
Work Began: 05/28/2024									
To Be Completed: 12/31/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$324,599.42 \$324,599.42			
Total Earnings:	\$239,233.25	\$159,222.56	\$80,010.69						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$239,233.25	\$159,222.56	\$80,010.69						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$239,233.25	\$159,222.56	\$80,010.69						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-049	100.00	N/A	80,010.69	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-049	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-M3-049	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: -1,122.370 Adj Total: -4,165.930	Adj This Est: -1,122.37 Adj Total: -4,165.93
R3SVAR-M3-049	0700	0010	806-01	ACRE	MOWING	Bid: 4,058.000 This Est: 1,014.290 Total: 3,042.870	Unit Price: 79.99 This Est: 81,133.06 Total: 243,399.17