

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY711		<b>Estimate Number:</b> 0001		<b>Estimate Type:</b> Progress		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 01/23/2025 to 06/13/2025		
<b>Contractor:</b> Bumbalough's Construction <b>Contractor's</b> 884 Stone Road <b>Address:</b> DOYLE, TN 38559  <b>Contract Location:</b> The mowing on various State Routes.  <b>Counties:</b> CLAY, DEKALB, JACKSON, OVERTON, PUTNAM, SMITH, WHITE  <b>Project(s):</b> R2SVAR-M3-060							<b>Time</b>			
							<b>Allowed:</b> 343.0 Days			
							<b>Charged:</b> 142.0 Days			
							<b>Elapsed Calendar Days:</b> 142.0 Days			
							<b>Percent Time:</b> 41.40 %			
							<b>Percent Complete(\$)</b> 33.33 %			
							<b>Percent Behind:</b> 8.07 %			
							<b>Dates</b>			
							<b>Let:</b> 11/01/2024			
							<b>Awarded:</b> 11/26/2024			
							<b>Contract Executed:</b> 01/02/2025			
							<b>Date Notice to Proceed:</b> 01/23/2025			
							<b>Work Began:</b> 05/05/2025			
							<b>To Be Completed:</b> 12/31/2025			
							<b>Substantial Work Complete:</b>			
							<b>Accepted:</b>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>				<b>Current Contract:</b> \$611,197.74 <b>Original Contract:</b> \$611,197.74			
<b>Total Earnings:</b>	\$203,709.35	\$0.00	\$203,709.35						<b>Amounts</b>	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00							
<b>Amount Due:</b>	\$203,709.35	\$0.00	\$203,709.35							
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00							
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00							
<b>Payment Due:</b>	\$203,709.35	\$0.00	\$203,709.35							

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-060	100.00	N/A	203,709.35	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-060	0700	9000	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R2SVAR-M3-060	0700	0010	806-01	ACRE	MOWING	<b>Bid:</b> 7,192.000 <b>This Est:</b> 2,397.060 <b>Total:</b> 2,397.060	<b>Unit Price:</b> 84.98 <b>This Est:</b> 203,709.35 <b>Total:</b> 203,709.35