

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY723 Estimate Number: 0002 Estimate Type: Progress Estimated Approved: No Pay Period: 07/25/2025 to 08/27/2025			
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-M3-080			
Time Allowed: 343.0 Days Charged: 217.0 Days Elapsed Calendar Days: 217.0 Days Percent Time: 63.27 % Percent Complete(\$) 66.66 % Percent Behind: --- % Dates Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 01/02/2025 Date Notice to Proceed: 01/23/2025 Work Began: 06/04/2025 To Be Completed: 12/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$172,394.82	\$86,197.41	\$86,197.41
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$172,394.82	\$86,197.41	\$86,197.41
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$172,394.82	\$86,197.41	\$86,197.41
			Current Contract: \$258,603.27 Original Contract: \$258,603.27

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-080	100.00	N/A	86,197.41	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-080	0700	9000	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-M3-080	0700	0010	806-01	ACRE	MOWING	Bid: 3,043.000 This Est: 1,014.290 Total: 2,028.580	Unit Price: 84.98 This Est: 86,197.41 Total: 172,394.81