

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNV738 <b>Estimate Number:</b> 0005 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 11/23/2022 to 12/27/2023			
<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> MACON, SMITH, TROUSDALE  <b>Project(s):</b> R3SVAR-M3-014			
<div> <div> <b>Time</b>  <b>Allowed:</b> 356.0 Days  <b>Charged:</b> 271.0 Days  <b>Elapsed Calendar Days:</b> 271.0 Days  <b>Percent Time:</b> 76.12 %  <b>Percent Complete(\$)</b> 99.61 %  <b>Percent Behind:</b> --- % </div> <div> <b>Dates</b>  <b>Let:</b> 11/05/2021  <b>Awarded:</b> 11/19/2021  <b>Contract Executed:</b> 12/20/2021  <b>Date Notice to Proceed:</b> 01/10/2022  <b>Work Began:</b> 04/22/2022  <b>To Be Completed:</b> 12/31/2022  <b>Substantial Work Complete:</b> 10/07/2022  <b>Accepted:</b> 10/07/2022 </div> </div>			
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>
<b>Total Earnings:</b>	\$298,457.53	\$298,457.53	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$298,457.53	\$298,457.53	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$298,457.53	\$298,457.53	\$0.00
			<div> <div> <b>Current Contract:</b>  <b>Original Contract:</b> </div> <div> <b>Amounts</b>  \$284,019.42  \$284,019.42 </div> </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-014	100.00	N/A	0.00	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-014	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3SVAR-M3-014	0700	9001	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: 0.000 Adj Total: 15,545.340	Adj This Est: 0.00 Adj Total: 15,545.34
R3SVAR-M3-014	0700	0010	806-01	ACRE	MOWING	Bid: 4,058.000 This Est: 0.000 Total: 4,042.180	Unit Price: 69.99 This Est: 0.00 Total: 282,912.18