

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW715		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/15/2023 to 12/18/2023	
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-M3-028						Time			
						Allowed: 370.0 Days			
						Charged: 323.0 Days			
						Elapsed Calendar Days: 323.0 Days			
						Percent Time: 87.30 %			
						Percent Complete(\$) 100.96 %			
						Percent Behind: --- %			
						Dates			
						Let: 11/04/2022			
						Awarded: 11/22/2022			
						Contract Executed: 12/06/2022			
						Date Notice to Proceed: 12/27/2022			
						Work Began: 05/01/2023			
						To Be Completed: 12/31/2023			
						Substantial Work Complete: 11/14/2023			
						Accepted: 11/14/2023			
		Total to Date		Previous to Date		This Estimate			
Total Earnings:		\$654,890.28		\$656,662.13		-\$1,771.85			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Current Contract: \$663,829.05	
Amount Due:		\$654,890.28		\$656,662.13		-\$1,771.85		Original Contract: \$663,829.05	
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$654,890.28		\$656,662.13		-\$1,771.85			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-028	100.00	NA	-1,771.85	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-028	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-M3-028	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: -1,771.850 Adj Total: -15,300.070	Adj This Est: -1,771.85 Adj Total: -15,300.07
R2SVAR-M3-028	0700	0010	806-01	ACRE	MOWING	Bid: 9,155.000 This Est: 0.000 Total: 9,242.730	Unit Price: 72.51 This Est: 0.00 Total: 670,190.35