

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW732      **Estimate Number:** 0005      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 10/24/2023 to 05/15/2024

<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-M3-033				<b>Time</b>  <b>Allowed:</b> 357.0 Days <b>Charged:</b> 277.0 Days <b>Elapsed Calendar Days:</b> 277.0 Days <b>Percent Time:</b> 77.59 % <b>Percent Complete(\$)</b> 99.98 % <b>Percent Behind:</b> --- %  <b>Dates</b> <b>Let:</b> 11/04/2022 <b>Awarded:</b> 11/22/2022 <b>Contract Executed:</b> 12/19/2022 <b>Date Notice to Proceed:</b> 01/09/2023 <b>Work Began:</b> 04/24/2023 <b>To Be Completed:</b> 12/31/2023 <b>Substantial Work Complete:</b> 10/12/2023 <b>Accepted:</b> 10/12/2023	
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b> <b>Original Contract:</b>	<b>Amounts</b>
<b>Total Earnings:</b>	\$278,479.92	\$279,774.35	-\$1,294.43		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$278,479.92	\$279,774.35	-\$1,294.43		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$278,479.92	\$279,774.35	-\$1,294.43		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-033	100.00	N/A	-1,294.43	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-033	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-M3-033	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: -1,294.430 Adj Total: -6,697.840	Adj This Est: -1,294.43 Adj Total: -6,697.84
R3SVAR-M3-033	0700	0010	806-01	ACRE	MOWING	Bid: 4,058.000 This Est: 0.000 Total: 4,057.160	Unit Price: 70.29 This Est: 0.00 Total: 285,177.78