

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX709		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/13/2024 to 11/14/2024	
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-M3-045						Time			
						Allowed: 372.0 Days			
						Charged: 323.0 Days			
						Elapsed Calendar Days: 323.0 Days			
						Percent Time: 86.83 %			
						Percent Complete(\$) 76.30 %			
						Percent Behind: 10.53 %			
						Dates			
						Let: 11/03/2023			
						Awarded: 11/21/2023			
						Contract Executed: 12/05/2023			
						Date Notice to Proceed: 12/26/2023			
						Work Began: 05/06/2024			
						To Be Completed: 12/31/2024			
						Substantial Work Complete: 11/12/2024			
						Accepted: 11/12/2024			
		Total to Date		Previous to Date		This Estimate		<div><div>Current Contract:</div><div>Original Contract:</div></div> <div>Amounts</div> <div>\$753,905.75</div> <div>\$753,905.75</div>	
Total Earnings:		\$563,596.11		\$566,315.70		-\$2,719.59			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$563,596.11		\$566,315.70		-\$2,719.59			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$563,596.11		\$566,315.70		-\$2,719.59			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2SVAR-M3-045	100.00	N/A	-2,719.59	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2SVAR-M3-045	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-M3-045	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: -2,719.590 Adj Total: -11,626.380	Adj This Est: -2,719.59 Adj Total: -11,626.38
R2SVAR-M3-045	0700	0010	806-01	ACRE	MOWING	Bid: 9,425.000 This Est: 0.000 Total: 7,191.180	Unit Price: 79.99 This Est: 0.00 Total: 575,222.49