

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX721 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/12/2024 to 05/19/2026

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-M3-049				Time Allowed: 372.0 Days Charged: 291.0 Days Elapsed Calendar Days: 291.0 Days Percent Time: 78.23 % Percent Complete(\$) 74.98 % Percent Behind: 3.24 % Dates Let: 11/03/2023 Awarded: 11/21/2023 Contract Executed: 12/05/2023 Date Notice to Proceed: 12/26/2023 Work Began: 05/28/2024 To Be Completed: 12/31/2024 Substantial Work Complete: 10/11/2024 Accepted: 10/11/2024	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$237,252.24	\$239,233.25	-\$1,981.01		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$237,252.24	\$239,233.25	-\$1,981.01		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$237,252.24	\$239,233.25	-\$1,981.01		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3SVAR-M3-049	100.00	N/A	-1,981.01	The mowing on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-M3-049	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-M3-049	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: -1,981.010 Adj Total: -6,146.940	Adj This Est: -1,981.01 Adj Total: -6,146.94
R3SVAR-M3-049	0700	0010	806-01	ACRE	MOWING	Bid: 4,058.000 This Est: 0.000 Total: 3,042.870	Unit Price: 79.99 This Est: 0.00 Total: 243,399.17