

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNY711 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 11/12/2025 to 11/19/2025

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|--|--|
| <p>Contractor: Bumbalough's Construction Contractor's 884 Stone Road Address: DOYLE, TN 38559</p> <p>Contract Location: The mowing on various State Routes.</p> <p>Counties: CLAY, DEKALB, JACKSON, OVERTON, PUTNAM, SMITH, WHITE</p> <p>Project(s): R2SVAR-M3-060</p> | <p>Time</p> <p>Allowed: 343.0 Days Charged: 293.0 Days Elapsed Calendar Days: 293.0 Days Percent Time: 85.42 % Percent Complete(\$) 99.99 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/01/2024 Awarded: 11/26/2024 Contract Executed: 01/02/2025 Date Notice to Proceed: 01/23/2025 Work Began: 05/05/2025 To Be Completed: 12/31/2025 Substantial Work Complete: 11/11/2025 Accepted: 11/11/2025</p> |
|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---|------------------------------|
| Total Earnings: | \$611,128.05 | \$611,128.05 | \$0.00 | Current Contract: Original Contract: | \$611,197.74 \$611,197.74 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$611,128.05 | \$611,128.05 | \$0.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$611,128.05 | \$611,128.05 | \$0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|-------------------------------------|
| R2SVAR-M3-060 | 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 |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|---|
| R2SVAR-M3-060 | 0700 | 9000 | 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-M3-060 | 0700 | 0010 | 806-01 | ACRE | MOWING | Bid: 7,192.000 This Est: 0.000 Total: 7,191.180 | Unit Price: 84.98 This Est: 0.00 Total: 611,128.05 |