

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000036115

Vendor Name: BUMBALOUGH'S CONSTRUCTION

Contract ID: CNL913

Estimate Number: 0005

Pay Period: 11/17/2012
to: 05/07/2013

Contract Location:
VARIOUS

Time Allowed: 294.0 days
Time Charged: 249.0 days
Elapsed Calendar Days: 249.0 days
Percent Time: 84.69 %
Percent Complete (\$): 98.73 %
Percent Behind: - %

Contractor:
BUMBALOUGH'S CONSTRUCTION
884 Stone Road
Doyle, TN 38559
Phone:

Date Let: 01/13/2012
Date Awarded: 01/25/2012
Date Contract Executed: 02/21/2012
Date Notice to Proceed: 03/13/2012
Date Work Began: 04/24/2012
Date to be Completed: 12/31/2012
Date Time Stopped: 11/16/2012
Date Accepted: 11/16/2012

Estimate Paid: NO

Counties:
HAMILTON
MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4173-04	100.00	N/A	The mowing on various State Routes and Interstates.
	Current Contract Amount	\$ 323,884.00	
	Original Contract Amount	\$ 323,884.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 322,316.69	\$ 327,271.55	\$ -4,954.86
Total Earnings	\$ 322,316.69	\$ 327,271.55	\$ -4,954.86
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 322,316.69	\$ 327,271.55	\$ -4,954.86

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	322,316.69	\$	327,271.55	\$	-4,954.86
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	322,316.69	\$	327,271.55	\$	-4,954.86

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
98027-4173-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	-7.000	\$ -7,000.00
						\$1,000.000				
98027-4173-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	72.460	\$ 72.46	2,524.190	\$ 2,524.19
98027-4173-04	0700	0000	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	-38.260	\$ -9,565.00	4.000	\$ 1,000.00
						\$250.000				
98027-4173-04	0700	0001	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	6.000	0.000	\$ 0.00	6.000	\$ 30.00
						\$5.000				
98027-4173-04	0700	0002	806-01	MOWING	ACRE	7,687.000	108.040	\$ 4,537.68	7,756.250	\$ 325,762.50
						\$42.000				
Project Number:	98027-4173-04			Project Current Amount				\$	-4,954.86	
				Contract Current Amount				\$	-4,954.86	