

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000036115

Vendor Name: BUMBALOUGH'S CONSTRUCTION

Contract ID: CNM732

Estimate Number: 0005

Pay Period: 12/05/2014  
to: 04/07/2015

**Contract Location:**

The mowing on various State Routes and Interstates.

**Time Allowed:** 317.0 days  
**Time Charged:** 290.0 days  
**Elapsed Calendar Days:** 290.0 days  
**Percent Time:** 91.48 %  
**Percent Complete (\$):** 103.53 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 11/15/2013  
**Date Awarded:** 12/03/2013  
**Date Contract Executed:** 01/28/2014  
**Date Notice to Proceed:** 02/18/2014  
**Date Work Began:** 05/05/2014  
**Date to be Completed:** 12/31/2014  
**Date Time Stopped:** 12/04/2014  
**Date Accepted:** 12/04/2014

Estimate Paid: NO

**Counties:**

HAMILTON  
MEIGS

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4133-04	100.00	N/A	The mowing on various State Routes and Interstates.
	<b>Current Contract Amount</b>	\$ 323,458.00	
	<b>Original Contract Amount</b>	\$ 323,458.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 332,117.95	\$ 332,117.95	\$ 0.00
<b>Total Earnings</b>	\$ 332,117.95	\$ 332,117.95	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 332,117.95	\$ 332,117.95	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	332,117.95	\$	332,117.95	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	332,117.95	\$	332,117.95	\$	0.00

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			
98028-4133-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
98028-4133-04	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	0.000	\$ 0.00	-2,151.850	\$ -2,151.85
98028-4133-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4.00
						\$1.000				
98028-4133-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (BY THE DAY)	DAY	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98028-4133-04	0700	0030	806-01	MOWING	ACRE	7,687.000	0.000	\$ 0.00	7,934.900	\$ 333,265.80
						\$42.000				