

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNS716 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/19/2019 to 11/29/2019

<p>Contractor: Bumbalough's Construction Contractor's Address: 884 Stone Road 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) 98029-4298-04</p>	<p>Time</p> <p>Allowed: 359.0 Days Charged: 316.0 Days Elapsed Calendar Days: 316.0 Days Percent Time: 88.02 % Percent Complete(\$): 99.64 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/02/2018 Awarded: 11/19/2018 Contract Executed: 12/17/2018 Date Notice to Proceed: 01/07/2019 Work Began: 05/20/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 11/18/2019 Accepted: 11/18/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$286,480.29	\$286,906.66	\$-426.37	Current Contract:	\$290,761.84
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$286,480.29	\$286,906.66	\$-426.37		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$286,480.29	\$286,906.66	-426.37		

Print Date: 03/10/2020
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4298-04	100.00	N/A	-426.37	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4298-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: -1.000	Total: \$-1,000.00
98029-4298-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
					ADJUSTMENT Fuel Adjustment (FUE2)	Adj This Est -426.370	Adj This Est -426.37
						Adj Total: -3,233.060	Adj Total: -3,233.06
98029-4298-04	0700	0010	806-01	ACRE	MOWING	Bid: 4,616.000	Unit Price: \$62.99
						This Est: 0.000	This Est: \$0.00
						Total: 4,615.230	Total: \$290,713.34