

Print Date: 08/15/2022
 JJ04221

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



Contract:CNU732 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/29/2021 to 05/04/2022

<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: GRUNDY, MARION</p> <p>Project(s) 98200-4264-04</p>	<p>Time</p> <p>Allowed: 338.0 Days Charged: 244.0 Days Elapsed Calendar Days: 244.0 Days Percent Time: 72.19 % Percent Complete(\$): 133.30 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/06/2020 Awarded: 11/24/2020 Contract Executed: 01/07/2021 Date Notice to Proceed: 01/28/2021 Work Began: 04/12/2021 To Be Completed: 12/31/2021 Substantial Work Complete: 09/28/2021 Accepted: 09/28/2021</p>	
--	--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$307,670.87	\$307,670.87	\$0.00	Current Contract:	\$224,301.93
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$307,670.87	\$307,670.87	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$307,670.87	\$307,670.87	0.00		

Print Date: 08/15/2022
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4264-04	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
98200-4264-04	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: 0.000	Total: \$0.00
98200-4264-04	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
		9000	ADJUSTMENT	Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 8,683.750	Adj Total: 8,683.75	
98200-4264-04	0700	0010	806-01	ACRE	MOWING	Bid: 3,205.000	Unit Price: \$69.99
						This Est: 0.000	This Est: \$0.00
						Total: 4,272.160	Total: \$298,987.12