

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW314 **Estimate Number:** 0009 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/01/2024 to 04/30/2024

Contractor: Blevins Enterprises, Inc.
Contractor's P O Box 98
Address: ALTAMONT, TN 37301-0098

Contract Location: The sweeping on various Interstate and State Routes.

Counties: DAVIDSON, HUMPHREYS, MONTGOMERY, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON

Project(s): R3BVAR-M3-019

Time	
Allowed:	457.0 Days
Charged:	518.0 Days
Elapsed Calendar Days:	518.0 Days
Percent Time:	113.35 %
Percent Complete(\$)	48.38 %
Percent Behind:	64.97 %
Dates	
Let:	10/07/2022
Awarded:	10/27/2022
Contract Executed:	11/09/2022
Date Notice to Proceed:	11/30/2022
Work Began:	03/01/2023
To Be Completed:	02/29/2024
Substantial Work Complete:	
Accepted:	

	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$460,462.80	\$410,688.60	\$49,774.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$460,462.80	\$410,688.60	\$49,774.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$460,462.80	\$410,688.60	\$49,774.20

	Amounts
Current Contract:	\$951,720.00
Original Contract:	\$951,720.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-019	100.00	NA	49,774.20	The sweeping on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-019	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-019	0700	9001	108-08.03	L.M.	LIQUIDATED DAMAGES (SWEEPING)	Bid: 0.000 This Est: -248.970 Total: -2,168.920	Unit Price: 42.00 This Est: -10,456.74 Total: -91,094.64
R3BVAR-M3-019	0700	0010	719-01	L.M.	SWEEPING	Bid: 22,660.000 This Est: 1,434.070 Total: 13,132.320	Unit Price: 42.00 This Est: 60,230.94 Total: 551,557.44