

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/24/2013

Vendor ID: 0000074649

Vendor Name: BLEVINS ENTERPRISES, INC.

Contract ID: CNJ433

Estimate Number: 0013

Pay Period: 03/01/2012
to: 03/02/2012

Contract Location:

THE SWEEPING AND DRAIN CLEANING AT VARIOUS LOCATIONS

Time Allowed: 373.0 days
Time Charged: 373.0 days
Elapsed Calendar Days: 373.0 days
Percent Time: 100.00 %
Percent Complete (\$): 108.21 %
Percent Behind: - %

Contractor:

BLEVINS ENTERPRISES, INC.
P O Box 98
Hwy 56 -108
Altmont, TN 37301-0098
Phone:

Date Let: 12/10/2010
Date Awarded: 12/21/2010
Date Contract Executed: 01/31/2011
Date Notice to Proceed: 02/21/2011
Date Work Began: 03/01/2011
Date to be Completed: 02/28/2012
Date Time Stopped: 02/28/2012
Date Accepted: 02/28/2012

Estimate Paid: NO

Counties:

BRADLEY
GRUNDY
HAMILTON
MARION
PUTNAM
SEQUATCHIE
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4139-04	100.00	N/A	The sweeping and drain cleaning on various Interstate and
Current Contract Amount	\$	343,527.00	
Original Contract Amount	\$	343,527.00	

Total to Date

Prev to Date

This Estimate

Participating	\$	371,738.35	\$	371,738.35	\$	0.00
Total Earnings	\$	371,738.35	\$	371,738.35	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	371,738.35	\$	371,738.35	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	371,738.35	\$	371,738.35	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	371,738.35	\$	371,738.35	\$	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			
98027-4139-04	0700	9000	108-07	LIQUIDATED DAMAGES (Failure to provide proper equipment)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4139-04	0700	9002	108-07	LIQUIDATED DAMAGES (Failure to maintain a continuous operation)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$205.000				
98027-4139-04	0700	9004	108-07	LIQUIDATED DAMAGES (14 day notice or continuous operation)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4139-04	0700	9001	108-08.03	LIQUIDATED DAMAGES (SWEEPING) (Not complete on time)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$410.000				
98027-4139-04	0700	9003	108-08.09	LIQUIDATED DAMAGES (per drain not complete)	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4139-04	0700	0010	611-07.10	CLEAN DRAIN (TRENCH DRAIN)	L.F.	7,400.000	0.000	\$ 0.00	7,493.000	\$ 14,986.00
						\$2.000				
98027-4139-04	0700	0020	611-07.11	CLEAN DRAIN(WITH GRATE)	EACH	400.000	0.000	\$ 0.00	441.000	\$ 13,230.00
						\$30.000				
98027-4139-04	0700	0030	611-07.12	CLEAN DRAIN(WALL DRAIN)	EACH	110.000	0.000	\$ 0.00	133.000	\$ 2,660.00
						\$20.000				

98027-4139-04	0700	0040	611-07.13	PIPE CLEANING (<18IN DIA.)	L.F.	4,000.000 \$1.000	0.000	\$	0.00	4,471.000	\$	4,471.00
98027-4139-04	0700	0050	611-07.14	PIPE CLEANING (>OR=18IN DIA.)	L.F.	2,000.000 \$1.000	0.000	\$	0.00	2,505.000	\$	2,505.00
98027-4139-04	0700	0060	712-01.02	LANE CLOSURE	EACH	80.000 \$250.000	0.000	\$	0.00	92.000	\$	23,000.00
98027-4139-04	0700	0070	717-01	MOBILIZATION	LS	1.000 \$1.000	0.000	\$	0.00	1.000	\$	1.00
98027-4139-04	0700	0080	717-01.04	MOBILIZATION (DESCRIPTION) (PIPE CLEANING)	EACH	1.000 \$50.000	0.000	\$	0.00	1.000	\$	50.00
98027-4139-04	0700	0090	719-01	SWEEPING	L.M.	7,036.000 \$41.000	0.000	\$	0.00	7,581.350	\$	310,835.35