

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/02/2015

Vendor ID: 0000074649

Vendor Name: BLEVINS ENTERPRISES, INC.

Contract ID: CNM710

Estimate Number: 0007

Pay Period: 03/27/2015  
to: 07/08/2015

**Contract Location:**

The mowing and litter removal on various State Routes.

**Time Allowed:** 447.0 days  
**Time Charged:** 442.0 days  
**Elapsed Calendar Days:** 442.0 days  
**Percent Time:** 98.88 %  
**Percent Complete (\$):** 99.99 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 11/15/2013  
**Date Awarded:** 12/03/2013  
**Date Contract Executed:** 12/19/2013  
**Date Notice to Proceed:** 01/09/2014  
**Date Work Began:** 04/17/2014  
**Date to be Completed:** 03/31/2015  
**Date Time Stopped:** 03/26/2015  
**Date Accepted:** 03/27/2015

Estimate Paid: NO

**Counties:**

CANNON  
VAN BUREN  
WARREN

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4227-04	100.00	N/A	The mowing and litter removal on various State Routes.
<b>Current Contract Amount</b>	\$	227,156.00	
<b>Original Contract Amount</b>	\$	227,156.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 226,276.50	\$ 226,276.50	\$ 0.00
<b>Total Earnings</b>	\$ 226,276.50	\$ 226,276.50	\$ 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>	\$	<b>226,276.50</b>	\$	<b>226,276.50</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Total Adjusted Earnings</b>	\$	<b>226,276.50</b>	\$	<b>226,276.50</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>226,276.50</b>	\$	<b>226,276.50</b>	\$	<b>0.00</b>

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			
98028-4227-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98028-4227-04	0700	9000	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98028-4227-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98028-4227-04	0700	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-846.660	\$ -846.66
98028-4227-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
98028-4227-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	721.000	0.000	\$ 0.00	720.810	\$ 93,705.30
						\$130.000				
98028-4227-04	0700	0030	806-01	MOWING	ACRE	3,598.000	0.000	\$ 0.00	3,597.780	\$ 133,117.86
						\$37.000				