

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: CNM718

Estimate Number: 0007

Pay Period: 04/18/2015
to: 07/08/2015

Contract Location:

The mowing and litter removal on various State Routes.

Time Allowed: 447.0 days
Time Charged: 433.0 days
Elapsed Calendar Days: 433.0 days
Percent Time: 96.87 %
Percent Complete (\$): 99.72 %
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: 04/01/2014
Date to be Completed: 03/31/2015
Date Time Stopped: 03/17/2015
Date Accepted: 03/18/2015

Estimate Paid: NO

Counties:

COFFEE
FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
98028-4230-04	100.00	N/A	The mowing and litter removal on various State Routes.
Current Contract Amount	\$	241,853.30	
Original Contract Amount	\$	241,853.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 241,055.27	\$ 241,055.27	\$ 0.00
Total Earnings	\$ 241,055.27	\$ 241,055.27	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 241,055.27	\$ 241,055.27	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	241,055.27	\$	241,055.27	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	241,055.27	\$	241,055.27	\$	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			
98028-4230-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98028-4230-04	0700	9002	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98028-4230-04	0700	9001	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98028-4230-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-129.520	\$ -129.52
98028-4230-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 300.00
						\$100.000				
98028-4230-04	0700	0020	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	764.000	0.000	\$ 0.00	763.260	\$ 99,223.80
						\$130.000				
98028-4230-04	0700	0030	806-01	MOWING	ACRE	4,789.000	0.000	\$ 0.00	4,769.730	\$ 141,660.98
						\$29.700				