

Print Date: 12/16/2016  
JJ04221

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



<b>Contract:</b> CNP903 <b>Estimate Number:</b> 0012 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 2/29/2016 to 02/29/2016																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p><b>Contractor:</b> Blevins Enterprises, Inc.  <b>Contractor's Address:</b> P O Box 98  Hwy 56 -108  Altmont, TN 37301-0098</p> <p><b>Contract Location:</b> The sweeping and drain cleaning on various Interstate</p> <p><b>Counties:</b> BRADLEY, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE, WHITE</p> <p><b>Project(s)</b> 98028-4178-04</p> </div> <div style="width: 35%;"> <p style="text-align: right;"><b>Time</b></p> <p><b>Allowed:</b> 337.0 Days  <b>Charged:</b> 337.0 Days  <b>Elapsed Calendar Days:</b> 337.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 97.43 %  <b>Percent Behind:</b> 2.57 %</p> <p style="text-align: right;"><b>Dates</b></p> <p><b>Let:</b> 02/13/2015  <b>Awarded:</b> 03/12/2015  <b>Contract Executed:</b> 03/23/2015  <b>Date Notice to Proceed:</b> 03/29/2015  <b>Work Began:</b> 03/29/2015  <b>To Be Completed:</b> 02/28/2016  <b>Substantial Work Complete:</b> 02/28/2016  <b>Accepted:</b> 02/28/2016</p> </div> </div>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td>\$383,392.48</td> <td>\$383,392.48</td> <td>\$0.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td>\$383,392.48</td> <td>\$383,392.48</td> <td>\$0.00</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Payment Due:</b></td> <td>\$383,392.48</td> <td>\$383,392.48</td> <td>0.00</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$383,392.48	\$383,392.48	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$383,392.48	\$383,392.48	\$0.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$383,392.48	\$383,392.48	0.00
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<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 35%;"> <p style="text-align: right;"><b>Amounts</b></p> <p><b>Current Contract:</b> \$393,498.00  <b>Original Contract:</b> \$393,498.00</p> </div> </div>																															

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
98028-4178-04	100.00	N/A	0.00	The sweeping and drain cleaning on various Interstate and St	

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98028-4178-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/FAILURE TO BEGIN WORK	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4178-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/CONTINUOUS OPERATION SWEEPING	Bid:	0.000	Unit Price:	\$210.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4178-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/COMPLETE ON TIME SWEEPING	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4178-04	0700	9005	108-07	DAY	LIQUIDATED DAMAGES/CONTINUOUS OPERATION DRAIN CLEANING	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4178-04	0700	9006	108-07	DAY	LIQUIDATED DAMAGES/COMPLETE ON TIME PER DRAIN	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98028-4178-04	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES/≥ 25000 ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4178-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/< 25000 ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98028-4178-04	0700	0010	611-07.10	L.F.	CLEAN DRAIN (TRENCH DRAIN)	Bid:	10,000.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	13,048.000	Total:	\$26,096.00
98028-4178-04	0700	0020	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	675.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,017.000	Total:	\$25,425.00
98028-4178-04	0700	0030	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	250.000	Unit Price:	\$17.00
						This Est:	0.000	This Est:	\$0.00
						Total:	453.000	Total:	\$7,701.00
98028-4178-04	0700	0040	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	6,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,111.000	Total:	\$6,111.00
98028-4178-04	0700	0050	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	1,500.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,584.000	Total:	\$3,584.00

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98028-4178-04	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid:	125.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	109.000	Total:	\$21,800.00
98028-4178-04	0700	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1.00
98028-4178-04	0700	0080	719-01	L.M.	SWEEPING	Bid:	7,616.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,968.440	Total:	\$292,674.48