

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW314				Estimate Number: 0010		Estimate Type: Final		Estimate Approved: No		Pay Period: 05/01/2024 to 06/13/2024	
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: 510.0 Days			
								Charged: 510.0 Days			
								Elapsed Calendar Days: 510.0 Days			
								Percent Time: 100.00 %			
								Percent Complete(\$) 48.38 %			
								Percent Behind: 51.62 %			
								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: 04/22/2024											
Substantial Work Complete: 04/22/2024											
Accepted: 04/23/2024											
		Total to Date		Previous to Date		This Estimate		<div><div>Current Contract:</div><div>Original Contract:</div></div> <div>Amounts</div> <div>\$951,720.00</div> <div>\$951,720.00</div>			
Total Earnings:		\$460,462.80		\$460,462.80		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$460,462.80		\$460,462.80		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$460,462.80		\$460,462.80		\$0.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-019	100.00	NA	0.00	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: 0.000 Total: -2,168.920	Unit Price: 42.00 This Est: 0.00 Total: -91,094.64
R3BVAR-M3-019	0700	0010	719-01	L.M.	SWEEPING	Bid: 22,660.000 This Est: 0.000 Total: 13,132.320	Unit Price: 42.00 This Est: 0.00 Total: 551,557.44