

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261038		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/21/2026		To 09/20/2026		
Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: Sevierville TN 37864-4750 Contract Location: The resurfacing on S.R. 139 from the Sevier County line (L.M. 0.00) to S.R. 92 (L.M. 7.97). Counties: JEFFERSON Projects: 45S139-F3-001, 45S139-F8-001						Time Allowed: 128.0 Days Charged: 87.0 Days Elapsed Calendar Days: 87.0 Days Percent Time: 67.97% Percent Complete(\$): 19.88% Percent Behind: 48.09%			Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/05/2026 Notice to Proceed: 06/26/2026 Work Began: 07/30/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:			
		Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:		\$240,757.08		\$189,881.22		\$50,875.86		Current Contract:			\$1,248,045.50	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:			\$1,248,045.50	
Amount Due:		\$240,757.08		\$189,881.22		\$50,875.86						
Fuel Adjustments:		\$3,967.69		\$0.00		\$3,967.69						
Bituminous Adjustments:		\$18,737.50		\$13,920.97		\$4,816.53						
307AC Adjustments:		-\$4,130.12		-\$4,130.12		\$0.00						
411AC Adjustments:		-\$829.17		-\$168.56		-\$660.61						
Liquid Anti-Strip Adjustments:		\$393.00		\$0.00		\$393.00						
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00						
Payment Due:		\$258,895.98		\$199,503.51		\$59,392.47						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
45S139-F3-001	0.82%	STP/HSIP-139(11)	\$10,200.00	The resurfacing on S.R. 139 from the Sevier County line (L.M. 0.00) to S.R. 92 (L.M. 7.97).
45S139-F8-001	99.18%	STP/HSIP-139(11)	\$1,237,845.50	The resurfacing on S.R. 139 from the Sevier County line (L.M. 0.00) to S.R. 92 (L.M. 7.97).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
45S139-F3-001	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F3-001	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	16.000	Unit Price:	\$300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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45S139-F8-001	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,082.000	Unit Price:	\$125.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,099.680	Total:	\$137,460.00
					FUEL	Adj This Est:	1,099.680	Adj This Est:	\$3,219.61
						Adj Total:	1,099.680	Adj Total:	\$3,219.61
					307AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1,099.680	Adj Total:	-\$4,130.12
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	1,099.680	Adj Total:	\$12,838.38
45S139-F8-001	0100	8503	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	87.000	Unit Price:	\$600.00
						This Est:	6.820	This Est:	\$4,092.00
						Total:	6.820	Total:	\$4,092.00
					BITM	Adj This Est:	6.820	Adj This Est:	\$715.56
						Adj Total:	6.820	Adj Total:	\$715.56
45S139-F8-001	0100	8504	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	8505	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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45S139-F8-001	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	5,408.000	Unit Price:	\$152.00
						This Est:	251.980	This Est:	\$38,300.96
						Total:	507.490	Total:	\$77,138.48
					FUEL	Adj This Est:	255.510	Adj This Est:	\$748.08
						Adj Total:	255.510	Adj Total:	\$748.08
					Anti-strip 411 (English and Metric)	Adj This Est:	26.200	Adj This Est:	\$393.00
						Adj Total:	26.200	Adj Total:	\$393.00
					411AC	Adj This Est:	405.330	Adj This Est:	-\$660.61
						Adj Total:	507.490	Adj Total:	-\$829.17
					BITM	Adj This Est:	405.330	Adj This Est:	\$4,100.97
						Adj Total:	507.490	Adj Total:	\$5,183.56
45S139-F3-001	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	8506	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	8507	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	760.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$40,000.00
						This Est:	0.200	This Est:	\$8,000.00
						Total:	0.200	Total:	\$8,000.00

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45S139-F8-001	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,138.000	Unit Price:	\$7.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	638.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	638.000	Unit Price:	\$7.50
						This Est:	0.000	This Est:	\$0.00
						Total:	694.000	Total:	\$5,205.00
45S139-F3-001	0100	0010	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F3-001	0100	0020	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	360.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	13.000	Unit Price:	\$1,100.00
						This Est:	0.439	This Est:	\$482.90
						Total:	8.056	Total:	\$8,861.60
45S139-F8-001	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	32.000	Unit Price:	\$2,850.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45S139-F8-001	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$37,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00