

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW264 **Estimate Number:** 0008 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/21/2024 to 03/20/2024

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: SEVIERVILLE, TN 37864-4750</p> <p>Contract Location: The slope stabilization on U.S. 25E (S.R. 32) near the Pyrit</p> <p>Counties: GRAINGER</p> <p>Project(s): 29004-4247-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 478.0 Days</p> <p style="text-align: right;">Charged: 421.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 421.0 Days</p> <p style="text-align: right;">Percent Time: 88.08 %</p> <p style="text-align: right;">Percent Complete(\$) 69.99 %</p> <p style="text-align: right;">Percent Behind: 18.08 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/09/2022</p> <p style="text-align: right;">Awarded: 12/21/2022</p> <p style="text-align: right;">Contract Executed: 01/04/2023</p> <p style="text-align: right;">Date Notice to Proceed: 01/25/2023</p> <p style="text-align: right;">Work Began: 01/25/2023</p> <p style="text-align: right;">To Be Completed: 05/16/2024</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$2,638,594.50	\$2,496,582.42	\$142,012.08	Current Contract:	\$3,716,110.26		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$2,638,594.50	\$2,496,582.42	\$142,012.08			Original Contract:	\$2,330,894.34
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$2,638,594.50	\$2,496,582.42	\$142,012.08				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
29004-4247-04	100.00	N/A	142,012.08	The slope stabilization on U.S. 25E (S.R. 32) near the Pyrit			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
29004-4247-04	0100	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Construction Stakes Lines and Grades REV5192023	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 7,565.00 This Est: 0.00 Total: 7,565.00
29004-4247-04	0100	9501	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Clearing and Grubbing REV5192023	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 6,000.00 This Est: 0.00 Total: 6,000.00
29004-4247-04	0100	9507	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION) / Mobilization REV5192023	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 11,695.00 This Est: 0.00 Total: 11,695.00
29004-4247-04	0100	9502	104-03.40	TON	ADDITIONAL WORK (DESCRIPTION) / Borrow Excavation (GSR) REV5192023	Bid: 0.000 This Est: 0.000 Total: 14,246.680	Unit Price: 80.00 This Est: 0.00 Total: 1,139,734.40
29004-4247-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 0.900	Unit Price: 65,000.00 This Est: 0.00 Total: 58,500.00
29004-4247-04	0100	9003	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
29004-4247-04	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 0.900	Unit Price: 65,000.00 This Est: 0.00 Total: 58,500.00
29004-4247-04	0100	0030	202-01.13	L.F.	REMOVAL OF PIPE (SIZE ,STA.) / (SIZE ,STA.)	Bid: 19.000 This Est: 0.000 Total: 19.000	Unit Price: 50.00 This Est: 0.00 Total: 950.00
29004-4247-04	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 1,615.000 This Est: 0.000 Total: 1,406.000	Unit Price: 25.00 This Est: 0.00 Total: 35,150.00
29004-4247-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 37.50 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0050	203-01.07	C.Y.	RD & DRNG EXCV (ACID PRODUCING- OFF SITE DISPOSAL)	Bid: 3,574.000 This Est: 0.000 Total: 1,094.440	Unit Price: 130.00 This Est: 0.00 Total: 142,277.20
29004-4247-04	0100	0060	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid: 13,901.000 This Est: 109.240 Total: 1,953.720	Unit Price: 51.45 This Est: 5,620.40 Total: 100,518.89

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29004-4247-04	0100	0070	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid: 1,800.000 This Est: 0.000 Total: 1,938.000	Unit Price: 28.58 This Est: 0.00 Total: 55,388.04
29004-4247-04	0100	0080	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid: 415.000 This Est: 800.000 Total: 1,385.740	Unit Price: 36.80 This Est: 29,440.00 Total: 50,995.23
29004-4247-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 37.50 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0090	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 145.000 This Est: 0.000 Total: 0.000	Unit Price: 76.70 This Est: 0.00 Total: 0.00
29004-4247-04	0100	9503	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL / REV5192023	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 76.70 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0100	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid: 1.000 This Est: 0.000 Total: 0.500	Unit Price: 300,000.00 This Est: 0.00 Total: 150,000.00
29004-4247-04	0100	0110	209-02.07	L.F.	18" TEMPORARY SLOPE DRAIN	Bid: 1,263.000 This Est: 0.000 Total: 0.000	Unit Price: 29.20 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0120	209-03.22	L.F.	FILTER SOCK (18 INCH)	Bid: 1,036.000 This Est: 0.000 Total: 0.000	Unit Price: 5.96 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0130	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 1,080.000 This Est: 0.000 Total: 390.000	Unit Price: 4.73 This Est: 0.00 Total: 1,844.70
29004-4247-04	0100	0140	209-08.07	EACH	ROCK CHECK DAM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 690.41 This Est: 0.00 Total: 690.41
29004-4247-04	0100	0150	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 926.68 This Est: 0.00 Total: 926.68
29004-4247-04	0100	0160	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 860.000 This Est: 0.000 Total: 2,507.010	Unit Price: 46.46 This Est: 0.00 Total: 116,475.68
29004-4247-04	0100	9504	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D / REV5192023	Bid: 0.000 This Est: 0.000 Total: 1,048.080	Unit Price: 46.46 This Est: 0.00 Total: 48,693.80
29004-4247-04	0100	0170	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 68.000 This Est: 0.000 Total: 146.910	Unit Price: 46.10 This Est: 0.00 Total: 6,772.55

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
29004-4247-04	0100	0180	621-03.04	L.F.	30" TEMPORARY DRAINAGE PIPE	Bid: 25.000 This Est: 0.000 Total: 50.000	Unit Price: 101.36 This Est: 0.00 Total: 5,068.00
29004-4247-04	0100	0190	707-01.11	L.F.	CHAIN LINK FENCE (6 FOOT)	Bid: 708.000 This Est: 0.000 Total: 0.000	Unit Price: 28.13 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0200	707-01.12	EACH	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 6')	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 562.50 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0210	707-05	S.F.	WATER GATE	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: 39.38 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0220	707-06.01	L.F.	REMOVAL OF FENCE (DESCRIPTION) / (SEE PLANS)	Bid: 717.000 This Est: 0.000 Total: 857.000	Unit Price: 9.00 This Est: 0.00 Total: 7,713.00
29004-4247-04	0100	0230	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 1,237.000 This Est: 0.000 Total: 1,500.000	Unit Price: 1.69 This Est: 0.00 Total: 2,535.00
29004-4247-04	0100	0240	708-02.01	EACH	MARKERS (CONCRETE R.O.W. POSTS)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 842.53 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0250	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 685.000 This Est: 0.000 Total: 855.130	Unit Price: 58.00 This Est: 0.00 Total: 49,597.54
29004-4247-04	0100	9505	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1) / REV5192023	Bid: 0.000 This Est: 0.000 Total: 96.610	Unit Price: 58.00 This Est: 0.00 Total: 5,603.38
29004-4247-04	0100	0260	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 3,771.000 This Est: 0.000 Total: 2,508.620	Unit Price: 58.00 This Est: 0.00 Total: 145,499.96
29004-4247-04	0100	9506	709-05.08	TON	MACHINED RIP-RAP (CLASS B) / REV5192023	Bid: 0.000 This Est: 1,215.360 Total: 2,720.840	Unit Price: 88.00 This Est: 106,951.68 Total: 239,433.92
29004-4247-04	0100	0270	710-10.08	L.F.	18" PERFORATED PLASTIC PIPE	Bid: 19.000 This Est: 0.000 Total: 19.000	Unit Price: 59.64 This Est: 0.00 Total: 1,133.16
29004-4247-04	0100	0280	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.900	Unit Price: 10,000.00 This Est: 0.00 Total: 9,000.00
29004-4247-04	0100	0290	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 152.000 This Est: 0.000 Total: 288.000	Unit Price: 8.24 This Est: 0.00 Total: 2,373.12

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
29004-4247-04	0100	0300	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 125,000.00 This Est: 0.00 Total: 125,000.00
29004-4247-04	0100	0310	740-06.01	S.Y.	GEOMEMBRANE	Bid: 499.000 This Est: 0.000 Total: 511.000	Unit Price: 16.65 This Est: 0.00 Total: 8,508.15
29004-4247-04	0100	0320	740-07.02	S.Y.	GEOGRID REINFORCEMENT (SOIL SLOPES)	Bid: 2,315.000 This Est: 0.000 Total: 822.670	Unit Price: 8.40 This Est: 0.00 Total: 6,910.43
29004-4247-04	0100	0330	740-10.01	S.Y.	GEOTEXTILE (TYPE I)(SUBSURFACE DRAINAGE)	Bid: 125.000 This Est: 0.000 Total: 1,111.110	Unit Price: 5.99 This Est: 0.00 Total: 6,655.55
29004-4247-04	0100	0340	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 172.000 This Est: 0.000 Total: 0.000	Unit Price: 6.42 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0350	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 2,778.000 This Est: 0.000 Total: 1,621.890	Unit Price: 5.72 This Est: 0.00 Total: 9,277.21
29004-4247-04	0100	9508	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION) / REV5192023	Bid: 0.000 This Est: 0.000 Total: 1,158.890	Unit Price: 5.72 This Est: 0.00 Total: 6,628.85
29004-4247-04	0100	0360	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid: 668.000 This Est: 0.000 Total: 300.000	Unit Price: 4.73 This Est: 0.00 Total: 1,419.00
29004-4247-04	0100	0370	740-11.04	L.F.	TEMPORARY SEDIMENT TUBE 20IN	Bid: 1,313.000 This Est: 0.000 Total: 1,800.000	Unit Price: 4.39 This Est: 0.00 Total: 7,902.00
29004-4247-04	0100	0380	740-11.05	L.F.	TEMPORARY SEDIMENT TUBE 24IN	Bid: 2,193.000 This Est: 0.000 Total: 0.000	Unit Price: 6.19 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0390	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 1.000 This Est: 0.000 Total: 27.250	Unit Price: 56.25 This Est: 0.00 Total: 1,532.81
29004-4247-04	0100	9509	801-01.16	UNIT	BONDED FIBER MATRIX HYDROMULCH (W/PERMANENT SEED) / REV5192023	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 112.50 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0400	801-01.16	UNIT	BONDED FIBER MATRIX HYDROMULCH (W/PERMANENT SEED)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 112.50 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0410	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 23.000 This Est: 0.000 Total: 46.100	Unit Price: 45.00 This Est: 0.00 Total: 2,074.50

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29004-4247-04	0100	0420	801-02.01	UNIT	CROWN VETCH MIXTURE (WITHOUT MULCH)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: 50.63 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0430	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 112.50 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0440	805-01.01	S.Y.	TURF REINFORCEMENT MAT (CLASS I)	Bid: 870.000 This Est: 0.000 Total: 0.000	Unit Price: 4.73 This Est: 0.00 Total: 0.00
29004-4247-04	0100	0450	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid: 1,156.000 This Est: 0.000 Total: 1,519.500	Unit Price: 1.35 This Est: 0.00 Total: 2,051.33