

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW279 **Estimate Number:** 0013 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/21/2023 to 01/20/2024

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: SEVIERVILLE, TN 37864-4750</p> <p>Contract Location: The stream mitigation for Dog Creek in Cove Lake State Park.</p> <p>Counties: CAMPBELL</p> <p>Project(s): 07946-3622-14</p>	<p>Time</p> <p>Allowed: 341.0 Days Charged: 361.0 Days Elapsed Calendar Days: 361.0 Days Percent Time: 105.87 % Percent Complete(\$) 101.66 % Percent Behind: 4.21 %</p> <p>Dates</p> <p>Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/04/2023 Date Notice to Proceed: 01/25/2023 Work Began: 02/08/2023 To Be Completed: 12/31/2023 Substantial Work Complete: Accepted:</p>
--	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$3,232,539.37	\$3,060,178.57	\$172,360.80	Current Contract: Original Contract:	\$3,182,245.84 \$3,161,700.43
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$3,232,539.37	\$3,060,178.57	\$172,360.80		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	-\$22,947.03	\$22,947.03		
Payment Due:	\$3,232,539.37	\$3,037,231.54	\$195,307.83		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
07946-3622-14	99.94	STP-700(39)	195,307.83	The stream mitigation for Dog Creek in Cove Lake State Park.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07946-3622-14	0100	9501	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Haul Road Removal	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 43,985.00 This Est: 0.00 Total: 43,985.00
07946-3622-14	0100	1001	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Freight	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: 725.00 This Est: 0.00 Total: 1,450.00
07946-3622-14	0100	1002	104-03.11	EACH	ADDITIONAL WORK (DESCRIPTION) / 60" Bands	Bid: 0.000 This Est: 0.000 Total: 4.000	Unit Price: 93.79 This Est: 0.00 Total: 375.16
07946-3622-14	0100	1003	104-03.12	EACH	ADDITIONAL WORK (DESCRIPTION) / 72" Bands	Bid: 0.000 This Est: 0.000 Total: 5.000	Unit Price: 140.45 This Est: 0.00 Total: 702.25
07946-3622-14	0100	9510	104-03.20	L.F.	ADDITIONAL WORK (DESCRIPTION) / 60" Pipe Invoice	Bid: 0.000 This Est: 0.000 Total: 100.000	Unit Price: 93.79 This Est: 0.00 Total: 9,379.00
07946-3622-14	0100	9511	104-03.21	L.F.	ADDITIONAL WORK (DESCRIPTION) / 72" Pipe Invoice	Bid: 0.000 This Est: 0.000 Total: 120.000	Unit Price: 140.45 This Est: 0.00 Total: 16,854.00
07946-3622-14	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 175,000.00 This Est: 0.00 Total: 175,000.00
07946-3622-14	0100	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
07946-3622-14	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 175,000.00 This Est: 0.00 Total: 175,000.00
07946-3622-14	0100	0030	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 69,000.00 This Est: 0.00 Total: 69,000.00
07946-3622-14	0100	0040	203-01.13	C.Y.	ROAD & DRAINAGE EXCAVATION (STREAM MITIGATION)	Bid: 12,640.000 This Est: 3,959.020 Total: 16,086.000	Unit Price: 40.00 This Est: 158,360.80 Total: 643,440.00
07946-3622-14	0100	0050	203-02.02	C.Y.	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid: 303.000 This Est: 0.000 Total: 642.880	Unit Price: 175.00 This Est: 0.00 Total: 112,504.00
07946-3622-14	0100	0060	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid: 2,702.000 This Est: 0.000 Total: 4,297.690	Unit Price: 45.00 This Est: 0.00 Total: 193,396.05

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07946-3622-14	0100	0070	203-15.03	C.Y.	COMPACTED CLAY	Bid: 469.000 This Est: 0.000 Total: 129.110	Unit Price: 115.00 This Est: 0.00 Total: 14,847.65
07946-3622-14	0100	0080	209-03.34	L.F.	STREAM MITIGATION-LOG VANES	Bid: 280.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
07946-3622-14	0100	0090	209-03.36	EACH	STREAM MITIGATION-STEP POOL	Bid: 18.000 This Est: 0.000 Total: 18.000	Unit Price: 3,500.00 This Est: 0.00 Total: 63,000.00
07946-3622-14	0100	0100	209-03.37	EACH	STREAM MITIGATION CROSS VANE STRUCTURE	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 5,000.00 This Est: 0.00 Total: 5,000.00
07946-3622-14	0100	0110	209-03.38	EACH	STREAM MITIGATION -J -HOOK	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 3,000.00 This Est: 0.00 Total: 0.00
07946-3622-14	0100	0120	209-03.42	L.F.	STREAM MITIGATION - LIVE BRUSH LAYERING	Bid: 711.000 This Est: 0.000 Total: 0.000	Unit Price: 320.00 This Est: 0.00 Total: 0.00
07946-3622-14	0100	0130	209-03.62	EACH	STREAM MITIGATION - ROOT WAD	Bid: 47.000 This Est: 0.000 Total: 104.000	Unit Price: 1,750.00 This Est: 0.00 Total: 182,000.00
07946-3622-14	0100	0140	209-03.66	S.Y.	PLACING NATIVE STONE IN NEW CHANNEL	Bid: 258.000 This Est: 0.000 Total: 69.660	Unit Price: 175.00 This Est: 0.00 Total: 12,190.50
07946-3622-14	0100	0150	209-03.67	L.F.	Stream Mitigation – Wood Toe W/Reinforced Earth	Bid: 711.000 This Est: 0.000 Total: 649.000	Unit Price: 86.00 This Est: 0.00 Total: 55,814.00
07946-3622-14	0100	0160	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 841.000 This Est: 0.000 Total: 4,827.000	Unit Price: 8.00 This Est: 0.00 Total: 38,616.00
07946-3622-14	0100	0170	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: 2,500.00 This Est: 0.00 Total: 7,500.00
07946-3622-14	0100	0180	209-65.01	LS	TEMPORARY STREAM DIVERSION (DESCRIPTION) / (PUMP AROUND)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 200,000.00 This Est: 0.00 Total: 200,000.00
07946-3622-14	0100	0190	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 134.000 This Est: 0.000 Total: 333.350	Unit Price: 60.00 This Est: 0.00 Total: 20,001.00
07946-3622-14	0100	0200	621-03.09	L.F.	60" TEMPORARY DRAINAGE PIPE	Bid: 96.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07946-3622-14	0100	0210	621-03.11	L.F.	72" TEMPORARY DRAINAGE PIPE	Bid: 192.000 This Est: 0.000 Total: 80.000	Unit Price: 275.00 This Est: 0.00 Total: 22,000.00
07946-3622-14	0100	0220	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 1,156.000 This Est: 0.000 Total: 850.000	Unit Price: 3.00 This Est: 0.00 Total: 2,550.00
07946-3622-14	0100	0230	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 208.000 This Est: 0.000 Total: 243.330	Unit Price: 175.00 This Est: 0.00 Total: 42,582.75
07946-3622-14	0100	0240	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 702.000 This Est: 0.000 Total: 131.200	Unit Price: 175.00 This Est: 0.00 Total: 22,960.00
07946-3622-14	0100	0250	709-05.81	LS	ROCK RIFFLES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 40,000.00 This Est: 0.00 Total: 40,000.00
07946-3622-14	0100	0260	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 50,000.00 This Est: 0.00 Total: 50,000.00
07946-3622-14	0100	0270	713-16.20	EACH	SIGNS (DESCRIPTION) / (CONSTRUCTION)	Bid: 4.000 This Est: 0.000 Total: 16.000	Unit Price: 1,000.00 This Est: 0.00 Total: 16,000.00
07946-3622-14	0100	0280	713-16.21	EACH	SIGNS (DESCRIPTION) / (PROTECTED AREA SIGNS)	Bid: 35.000 This Est: 35.000 Total: 35.000	Unit Price: 400.00 This Est: 14,000.00 Total: 14,000.00
07946-3622-14	0100	0290	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 145,000.00 This Est: 0.00 Total: 145,000.00
07946-3622-14	0100	0300	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 2,310.000 This Est: 0.000 Total: 1,153.340	Unit Price: 2.35 This Est: 0.00 Total: 2,710.35
07946-3622-14	0100	0310	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 1,115.000 This Est: 0.000 Total: 1,252.780	Unit Price: 1.66 This Est: 0.00 Total: 2,079.61
07946-3622-14	0900	0530	797-02.62	L.F.	18IN HDPE GRAVITY SEWER 6FT-12FT DEPTH	Bid: 1,300.000 This Est: 0.000 Total: 1,300.000	Unit Price: 205.00 This Est: 0.00 Total: 266,500.00
07946-3622-14	0901	0540	797-06.94	L.F.	OPEN CUT 30IN STEEL CASING PIPE	Bid: 180.000 This Est: 0.000 Total: 180.000	Unit Price: 415.00 This Est: 0.00 Total: 74,700.00
07946-3622-14	0901	0550	797-07.14	EACH	60IN MANHOLE 6FT-8FT DEPTH	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 12,000.00 This Est: 0.00 Total: 72,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07946-3622-14	0901	0560	797-07.80	EACH	REMOVE SEWER MANHOLE	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 1,700.00 This Est: 0.00 Total: 10,200.00
07946-3622-14	0901	0570	797-10.03	EACH	CONNECT 10-18IN SEWER TO EXIST. MANHOLE	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: 8,000.00 This Est: 0.00 Total: 24,000.00
07946-3622-14	0901	0580	797-11.38	LS	BY-PASS PUMPING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 85,000.00 This Est: 0.00 Total: 85,000.00
07946-3622-14	0901	0590	797-11.45	C.Y.	PIPE CHECK DAM	Bid: 5.000 This Est: 0.000 Total: 5.990	Unit Price: 2,500.00 This Est: 0.00 Total: 14,975.00
07946-3622-14	0100	0320	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 146.000 This Est: 0.000 Total: 131.280	Unit Price: 62.00 This Est: 0.00 Total: 8,139.36
07946-3622-14	0100	0330	801-01.08	UNIT	SEEDING (SPECIAL MIXTURE) WITH MULCH	Bid: 175.000 This Est: 0.000 Total: 131.580	Unit Price: 135.00 This Est: 0.00 Total: 17,763.30
07946-3622-14	0100	0340	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 5.600 This Est: 0.000 Total: 105.060	Unit Price: 196.88 This Est: 0.00 Total: 20,684.21
07946-3622-14	0100	0350	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 0.400 This Est: 0.000 Total: 0.000	Unit Price: 5,000.00 This Est: 0.00 Total: 0.00
07946-3622-14	0100	0360	802-02.40	EACH	CUTTINGS: SALIX NIGRA (24-48IN LENGTH)	Bid: 700.000 This Est: 0.000 Total: 622.000	Unit Price: 9.00 This Est: 0.00 Total: 5,598.00
07946-3622-14	0100	0370	802-02.41	EACH	CUTTINGS: SALIX SERICEA (24-48IN)	Bid: 1,000.000 This Est: 0.000 Total: 889.000	Unit Price: 9.00 This Est: 0.00 Total: 8,001.00
07946-3622-14	0100	0380	802-02.42	EACH	CUTTINGS: CORNUS AMOMUM (24-48IN)	Bid: 1,000.000 This Est: 0.000 Total: 889.000	Unit Price: 9.00 This Est: 0.00 Total: 8,001.00
07946-3622-14	0100	0390	802-02.43	EACH	CUTTINGS: SAMBUCUS CANADENSIS (24- 48IN)	Bid: 700.000 This Est: 0.000 Total: 622.000	Unit Price: 11.00 This Est: 0.00 Total: 6,842.00
07946-3622-14	0100	0400	802-12.01	EACH	ACER NEGUNDO (BOX ELDER SEEDLNG B.R.)	Bid: 100.000 This Est: 0.000 Total: 83.000	Unit Price: 13.50 This Est: 0.00 Total: 1,120.50
07946-3622-14	0100	0410	802-12.07	EACH	BETULA NIGRA (RIVER BIRCH SEEDLNG B.R.)	Bid: 300.000 This Est: 0.000 Total: 250.000	Unit Price: 13.50 This Est: 0.00 Total: 3,375.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07946-3622-14	0100	0420	802-12.14	EACH	DIOSPYROS VIRGINIANA (PERSIMMON SEEDLNG B.R.)	Bid: 200.000 This Est: 0.000 Total: 167.000	Unit Price: 13.50 This Est: 0.00 Total: 2,254.50
07946-3622-14	0100	0430	802-12.16	EACH	FRAXINUS PENNSYLVANICA (GREEN ASH SEEDLNG B.R.)	Bid: 200.000 This Est: 0.000 Total: 167.000	Unit Price: 13.50 This Est: 0.00 Total: 2,254.50
07946-3622-14	0100	0440	802-12.17	EACH	JUGLANS NIGRA (BLACK WALNUT SEEDLNG B.R.)	Bid: 100.000 This Est: 0.000 Total: 83.000	Unit Price: 13.50 This Est: 0.00 Total: 1,120.50
07946-3622-14	0100	0450	802-12.19	EACH	LIRIODENDRON TULIPIFERA (TULIP POPLAR SEEDLNG B.R.)	Bid: 300.000 This Est: 0.000 Total: 250.000	Unit Price: 13.50 This Est: 0.00 Total: 3,375.00
07946-3622-14	0100	0460	802-12.26	EACH	PLATANUS OCCIDENTALIS (SYCAMORE SEEDLNG B.R.)	Bid: 300.000 This Est: 0.000 Total: 250.000	Unit Price: 13.50 This Est: 0.00 Total: 3,375.00
07946-3622-14	0100	0470	802-12.38	EACH	QUERCUS PHELLOS (WILLOW OAK SEEDLNG B.R.)	Bid: 200.000 This Est: 0.000 Total: 167.000	Unit Price: 13.50 This Est: 0.00 Total: 2,254.50
07946-3622-14	0100	0480	802-12.45	EACH	CARPINUS CAROLINIANA (AMERICAN HORNBEAM SEEDLING B.R.)	Bid: 220.000 This Est: 0.000 Total: 183.000	Unit Price: 13.50 This Est: 0.00 Total: 2,470.50
07946-3622-14	0100	0490	802-12.63	EACH	HAMAMELIS VIRGINIANA (AMERICAN WITCHHAZEL SEEDLING B.R.)	Bid: 220.000 This Est: 0.000 Total: 183.000	Unit Price: 13.50 This Est: 0.00 Total: 2,470.50
07946-3622-14	0100	0500	802-13.59	EACH	LINDERA BENZOIN (SPICEBUSH SDLNG BARE ROOT)	Bid: 220.000 This Est: 0.000 Total: 183.000	Unit Price: 13.50 This Est: 0.00 Total: 2,470.50
07946-3622-14	0100	0510	805-12.01	S.Y.	EROSION CONTROL BLANKET (TYPE I)	Bid: 499.000 This Est: 0.000 Total: 11,699.780	Unit Price: 13.50 This Est: 0.00 Total: 157,947.03
					Material Discrepancy Payment Adjustment	Adj This Est: 1,699.780 Adj Total: 0.000	Adj This Est: 22,947.03 Adj Total: 0.00
07946-3622-14	0100	0520	805-12.08	S.Y.	700 GRAM COIR FIBER EROSION BLANKET	Bid: 3,300.000 This Est: 0.000 Total: 3,334.650	Unit Price: 7.71 This Est: 0.00 Total: 25,710.15