

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY315		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 01/20/2025		to 03/20/2025	
Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: SEVIERVILLE, TN 37864-4750 Contract Location: The installation of soil nail reinforcement and rock anchors Counties: COCKE Project(s): 15I040-M3-025							Time				
							Allowed: 346.0 Days				
							Charged: 60.0 Days				
							Elapsed Calendar Days: 60.0 Days				
							Percent Time: 17.34 %				
							Percent Complete(\$) 9.62 %				
							Percent Behind: 7.72 %				
							Dates				
							Let: 12/06/2024				
							Awarded: 12/19/2024				
							Contract Executed: 12/30/2024				
							Date Notice to Proceed: 01/20/2025				
							Work Began: 01/30/2025				
							To Be Completed: 12/31/2025				
							Substantial Work Complete:				
							Accepted:				
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts \$26,534,619.39 \$26,534,619.39			
Total Earnings:	\$2,921,580.90	\$0.00	\$2,921,580.90								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$2,921,580.90	\$0.00	\$2,921,580.90								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$2,921,580.90	\$0.00	\$2,921,580.90								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
15I040-M3-025	99.96	ER-NH-I-40-8(194)	2,921,580.90		The installation of soil nail reinforcement and rock anchors				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15I040-M3-025	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	17,820.00
						This Est:	0.150	This Est:	2,673.00
						Total:	0.150	Total:	2,673.00
15I040-M3-025	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	16,250.000	Unit Price:	60.00
						This Est:	55.000	This Est:	3,300.00
						Total:	55.000	Total:	3,300.00
15I040-M3-025	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0030	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid:	41,300.000	Unit Price:	80.00
						This Est:	7,959.120	This Est:	636,729.60
						Total:	7,959.120	Total:	636,729.60
15I040-M3-025	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0040	203-06	M.G.	WATER	Bid:	59.000	Unit Price:	320.69
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0050	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid:	1.000	Unit Price:	7,000,000.00
						This Est:	0.200	This Est:	1,400,000.00
						Total:	0.200	Total:	1,400,000.00
15I040-M3-025	0100	0060	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	6.000	Unit Price:	540.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0070	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	2,250.000	Unit Price:	5.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0080	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,843.000	Unit Price:	76.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0090	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	331.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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15I040-M3-025	0100	0100	307-01.22	TON	ASP. CONC. MIX(PG76-22) (BPMB-HM) GR. A-S	Bid:	248.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0110	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	Bid:	493.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0120	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	115.000	Unit Price:	200.00
						This Est:	20.420	This Est:	4,084.00
						Total:	20.420	Total:	4,084.00
15I040-M3-025	0100	9002	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	9003	307-05.40	DOLL	LIQUID 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
					Anti-strip 307	Adj This Est:	10.500	Adj This Est:	10.50
						Adj Total:	10.500	Adj Total:	10.50
15I040-M3-025	0100	9004	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
15I040-M3-025	0100	0130	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	6.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0140	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	19.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0150	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	9005	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
15I040-M3-025	0100	9006	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
15I040-M3-025	0100	0160	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	232.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0170	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	67.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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15I040-M3-025	0100	9007	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	9008	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
15I040-M3-025	0100	9009	411-05.40	DOLL	LIQUID 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
15I040-M3-025	0100	9010	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
15I040-M3-025	0100	0180	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	0.500	Unit Price:	13,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0190	607-37.02	L.F.	18" CORRUGATED METAL PIPE CULVERT	Bid:	20.000	Unit Price:	171.64
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0200	607-37.03	L.F.	24" CORRUGATED METAL PIPE CULVERT	Bid:	10.000	Unit Price:	301.84
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0210	607-65.63	L.F.	15" MINIMUM ID PIPE TO SLIP LINE 18" PIPE	Bid:	220.000	Unit Price:	486.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0220	607-65.64	L.F.	18" MINIMUM ID PIPE TO SLIP LINE 24" PIPE	Bid:	175.000	Unit Price:	702.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0230	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid:	4.000	Unit Price:	2,839.34
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0240	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid:	160.000	Unit Price:	18.71
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0250	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	6.000	Unit Price:	164.43
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0260	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	2,250.000	Unit Price:	35.08
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0270	707-02.44	L.F.	ROCK ANCHOR, TYPE II	Bid:	7,900.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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15I040-M3-025	0100	0280	707-10.05	S.Y.	ROCKFALL DRAPE (TYPE I)	Bid:	4,200.000	Unit Price:	113.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0290	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	1,950.000	Unit Price:	158.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0300	710-02	L.F.	AGGREGATE UNDERDRAINS (WITH PIPE)	Bid:	2,250.000	Unit Price:	19.98
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0310	710-05	L.F.	LATERAL UNDERDRAIN	Bid:	114.000	Unit Price:	12.96
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0320	710-06.10	EACH	LATERAL UNDERDRAIN ENDWALL (1:1)	Bid:	3.000	Unit Price:	2,700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0330	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	2,250.000	Unit Price:	74.35
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0340	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	11.000	Unit Price:	108.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0350	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.600	Unit Price:	10,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0360	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	2,400,000.00
						This Est:	0.250	This Est:	600,000.00
						Total:	0.250	Total:	600,000.00
15I040-M3-025	0100	0370	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	12,750.000	Unit Price:	8.49
						This Est:	1,500.000	This Est:	12,735.00
						Total:	1,500.000	Total:	12,735.00
15I040-M3-025	0100	0380	801-01.31	S.Y.	SEEDING (MIX E HYDROMULCH APPLICATION)	Bid:	4,200.000	Unit Price:	1.51
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15I040-M3-025	0100	0390	805-05.02	L.F.	SOIL NAIL STABILIZATION	Bid:	140,875.000	Unit Price:	37.36
						This Est:	4,505.000	This Est:	168,306.80
						Total:	4,505.000	Total:	168,306.80
15I040-M3-025	0100	0400	805-05.03	S.F.	REINFORCED SHOTCRETE FACING	Bid:	44,950.000	Unit Price:	42.61
						This Est:	2,200.000	This Est:	93,742.00
						Total:	2,200.000	Total:	93,742.00
15I040-M3-025	0100	0410	805-05.04	S.F.	SECONDARY WALL (DESCRIPTION) / (OUTER FACING)	Bid:	35,400.000	Unit Price:	70.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00