

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



|                                                                                                                                                                                                                                                                                                                                             |  |  |  |                              |  |                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                          |  |                      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|------------------------------|--|--------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------|--|----------------------|--|
| <b>Contract ID:</b> CNZ232                                                                                                                                                                                                                                                                                                                  |  |  |  | <b>Estimate Number:</b> 0002 |  | <b>Estimate Type:</b> Progress |  | <b>Estimate Approved:</b> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | <b>Pay Period:</b> 09/21/2025            |  | <b>To</b> 10/20/2025 |  |
| <b>Contractor:</b> Charles Blalock & Sons, Inc.<br><b>Contractor's Address:</b> PO Box 4750<br>Sevierville TN 37864-4750<br><br><b>Contract Location:</b> The resurfacing on S.R. 339 from near Old Newport Highway (L.M. 2.00) to the Cocke County line (L.M. 15.93).<br><br><b>Counties:</b> SEVIER<br><br><b>Projects:</b> 73S339-S8-002 |  |  |  |                              |  |                                |  | <b>Time</b><br><br><b>Allowed:</b> 63.0 Days<br><b>Charged:</b> 53.0 Days<br><b>Elapsed Calendar Days:</b> 63.0 Days<br><b>Percent Time:</b> 84.13%<br><b>Percent Complete(\$):</b> 81.26%<br><b>Percent Behind:</b> 2.87%<br><br><b>Dates</b><br><br><b>Let:</b> 07/25/2025<br><b>Awarded:</b> 07/31/2025<br><b>Contract Executed:</b> 08/08/2025<br><b>Notice to Proceed:</b> 08/29/2025<br><b>Work Began:</b> 09/08/2025<br><b>To Be Completed:</b> 10/31/2025<br><b>Substantial Work Complete:</b><br><b>Accepted:</b> |  |                                          |  |                      |  |
|                                                                                                                                                                                                                                                                                                                                             |  |  |  | <b>Total to Date</b>         |  | <b>Previous to Date</b>        |  | <b>This Estimate</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                          |  |                      |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                      |  |  |  | \$1,365,202.75               |  | \$30,475.50                    |  | \$1,334,727.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | <b>Current Contract:</b> \$1,681,656.00  |  |                      |  |
| <b>Stockpiled Materials:</b>                                                                                                                                                                                                                                                                                                                |  |  |  | \$0.00                       |  | \$0.00                         |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>Original Contract:</b> \$1,681,656.00 |  |                      |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                          |  |  |  | \$1,365,202.75               |  | \$30,475.50                    |  | \$1,334,727.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                          |  |                      |  |
| <b>Fuel Adjustments:</b>                                                                                                                                                                                                                                                                                                                    |  |  |  | \$0.00                       |  | \$0.00                         |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                          |  |                      |  |
| <b>Bituminous Adjustments:</b>                                                                                                                                                                                                                                                                                                              |  |  |  | \$0.00                       |  | \$0.00                         |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                          |  |                      |  |
| <b>307AC Adjustments:</b>                                                                                                                                                                                                                                                                                                                   |  |  |  | -\$2,347.27                  |  | \$0.00                         |  | -\$2,347.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                          |  |                      |  |
| <b>411AC Adjustments:</b>                                                                                                                                                                                                                                                                                                                   |  |  |  | \$0.00                       |  | \$0.00                         |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                          |  |                      |  |
| <b>Liquid Anti-Strip Adjustments:</b>                                                                                                                                                                                                                                                                                                       |  |  |  | \$0.00                       |  | \$0.00                         |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                          |  |                      |  |
| <b>Material Discrepancy Adjustments:</b>                                                                                                                                                                                                                                                                                                    |  |  |  | \$0.00                       |  | \$0.00                         |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                          |  |                      |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                         |  |  |  | \$1,362,855.48               |  | \$30,475.50                    |  | \$1,332,379.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                          |  |                      |  |

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| Project Number | Bid %   | Federal Project Number | Project Current Amount |  | Project Description                                                                                          |  |  |  |
|----------------|---------|------------------------|------------------------|--|--------------------------------------------------------------------------------------------------------------|--|--|--|
| 73S339-S8-002  | 100.00% | N/A                    | \$1,681,656.00         |  | The resurfacing on S.R. 339 from near Old Newport Highway (L.M. 2.00) to the Cocke County line (L.M. 15.93). |  |  |  |

  

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description           | Total Item Quantity |           | Total Amount  |              |
|----------------|-------|-------------|-----------|-------|----------------------------------------------|---------------------|-----------|---------------|--------------|
| 73S339-S8-002  | 0100  | 8501        | 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       |
| 73S339-S8-002  | 0100  | 0010        | 208-01.05 | L.M.  | BROOMING & DEGRASSING SHOULDERS              | Bid:                | 28.000    | Unit Price:   | \$500.00     |
|                |       |             |           |       |                                              | This Est:           | 28.000    | This Est:     | \$14,000.00  |
|                |       |             |           |       |                                              | Total:              | 28.000    | Total:        | \$14,000.00  |
| 73S339-S8-002  | 0100  | 0020        | 307-01.15 | TON   | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS      | Bid:                | 1,310.000 | Unit Price:   | \$154.00     |
|                |       |             |           |       |                                              | This Est:           | 1,304.040 | This Est:     | \$200,822.16 |
|                |       |             |           |       |                                              | Total:              | 1,304.040 | Total:        | \$200,822.16 |
|                |       |             |           |       | 307AC                                        | Adj This Est:       | 1.00      | Adj This Est: | -\$2,347.27  |
|                |       |             |           |       |                                              | Adj Total:          | 1.00      | Adj Total:    | -\$2,347.27  |
| 73S339-S8-002  | 0100  | 8506        | 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       |
| 73S339-S8-002  | 0100  | 0030        | 403-01    | TON   | BITUMINOUS MATERIAL FOR TACK COAT (TC)       | Bid:                | 137.000   | Unit Price:   | \$750.00     |
|                |       |             |           |       |                                              | This Est:           | 53.220    | This Est:     | \$39,915.00  |
|                |       |             |           |       |                                              | Total:              | 53.220    | Total:        | \$39,915.00  |
| 73S339-S8-002  | 0100  | 8502        | 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       |
| 73S339-S8-002  | 0100  | 8503        | 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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|               |      |      |           |      |                                                            |                  |           |                    |                |
|---------------|------|------|-----------|------|------------------------------------------------------------|------------------|-----------|--------------------|----------------|
| 73S339-S8-002 | 0100 | 0040 | 411-03.07 | TON  | ACS MIX(PG64-22) THIN LIFT ASPHALT                         | <b>Bid:</b>      | 6,550.000 | <b>Unit Price:</b> | \$154.00       |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 6,608.360 | <b>This Est:</b>   | \$1,017,687.44 |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 6,608.360 | <b>Total:</b>      | \$1,017,687.44 |
| 73S339-S8-002 | 0100 | 8500 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION                                      | <b>Bid:</b>      | 0.000     | <b>Unit Price:</b> | \$1.00         |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00         |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00         |
| 73S339-S8-002 | 0100 | 8504 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTION                               | <b>Bid:</b>      | 0.000     | <b>Unit Price:</b> | \$1.00         |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00         |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00         |
| 73S339-S8-002 | 0100 | 8505 | 411-05.41 | DOLL | HYDRATED LIME ANTI-STRIP AGENT<br>PAYMENT                  | <b>Bid:</b>      | 0.000     | <b>Unit Price:</b> | \$1.00         |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00         |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00         |
| 73S339-S8-002 | 0100 | 0050 | 411-12.04 | L.M. | SCORING FOR RUMBLE STRIPE (NON-<br>CONTINUOUS) (4IN WIDTH) | <b>Bid:</b>      | 23.000    | <b>Unit Price:</b> | \$600.00       |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 25.173    | <b>This Est:</b>   | \$15,103.80    |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 25.173    | <b>Total:</b>      | \$15,103.80    |
| 73S339-S8-002 | 0100 | 0060 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS<br>PAVEMENT                        | <b>Bid:</b>      | 154.000   | <b>Unit Price:</b> | \$10.00        |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 154.000   | <b>This Est:</b>   | \$1,540.00     |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 154.000   | <b>Total:</b>      | \$1,540.00     |
| 73S339-S8-002 | 0100 | 0070 | 712-01    | LS   | TRAFFIC CONTROL                                            | <b>Bid:</b>      | 1.000     | <b>Unit Price:</b> | \$30,000.00    |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 0.330     | <b>This Est:</b>   | \$9,900.00     |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 0.660     | <b>Total:</b>      | \$19,800.00    |
| 73S339-S8-002 | 0100 | 0080 | 712-06    | S.F. | SIGNS (CONSTRUCTION)                                       | <b>Bid:</b>      | 877.000   | <b>Unit Price:</b> | \$7.00         |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00         |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 876.500   | <b>Total:</b>      | \$6,135.50     |
| 73S339-S8-002 | 0100 | 0090 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT<br>MARKERS (BI-DIR) (1 COLOR) | <b>Bid:</b>      | 1,115.000 | <b>Unit Price:</b> | \$38.50        |
|               |      |      |           |      |                                                            | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00         |
|               |      |      |           |      |                                                            | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00         |

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|               |      |      |           |      |                                                         |                  |           |                    |             |
|---------------|------|------|-----------|------|---------------------------------------------------------|------------------|-----------|--------------------|-------------|
| 73S339-S8-002 | 0100 | 0100 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE<br>REFLECTIVE MARKER            | <b>Bid:</b>      | 1,115.000 | <b>Unit Price:</b> | \$8.00      |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 1,180.000 | <b>Total:</b>      | \$9,440.00  |
| 73S339-S8-002 | 0100 | 0110 | 716-02.04 | S.Y. | PLASTIC PAVEMENT<br>MARKING(CHANNELIZATION<br>STRIPING) | <b>Bid:</b>      | 800.000   | <b>Unit Price:</b> | \$23.00     |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00      |
| 73S339-S8-002 | 0100 | 0120 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP<br>LINE)                 | <b>Bid:</b>      | 259.000   | <b>Unit Price:</b> | \$10.50     |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00      |
| 73S339-S8-002 | 0100 | 0130 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN<br>LANE ARROW)           | <b>Bid:</b>      | 4.000     | <b>Unit Price:</b> | \$185.00    |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00      |
| 73S339-S8-002 | 0100 | 0140 | 716-03.09 | EACH | PLASTIC WORD PAVEMENT MARKING<br>( ) (SLOW)             | <b>Bid:</b>      | 2.000     | <b>Unit Price:</b> | \$250.00    |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00      |
| 73S339-S8-002 | 0100 | 0150 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (6"<br>LINE)                   | <b>Bid:</b>      | 23.000    | <b>Unit Price:</b> | \$1,150.00  |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 22.399    | <b>This Est:</b>   | \$25,758.85 |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 22.399    | <b>Total:</b>      | \$25,758.85 |
| 73S339-S8-002 | 0100 | 0160 | 716-13.02 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil)<br>(6IN LINE)          | <b>Bid:</b>      | 56.000    | <b>Unit Price:</b> | \$3,250.00  |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00      |
| 73S339-S8-002 | 0100 | 0170 | 716-13.05 | L.F. | SPRAY THERMO PVMT MRKNG (60 mil)<br>(6IN DOTTED LINE)   | <b>Bid:</b>      | 300.000   | <b>Unit Price:</b> | \$1.10      |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.000     | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 0.000     | <b>Total:</b>      | \$0.00      |
| 73S339-S8-002 | 0100 | 0180 | 717-01    | LS   | MOBILIZATION                                            | <b>Bid:</b>      | 1.000     | <b>Unit Price:</b> | \$20,000.00 |
|               |      |      |           |      |                                                         | <b>This Est:</b> | 0.500     | <b>This Est:</b>   | \$10,000.00 |
|               |      |      |           |      |                                                         | <b>Total:</b>    | 0.750     | <b>Total:</b>      | \$15,000.00 |