

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ324				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/22/2025		To 05/20/2026		
Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville TN 37864-4750 Contract Location: The resurfacing on U.S. 441 (S.R. 71) from the Smokey Mountain Park boundary (L.M. 14.78) to Dudley Creek (L.M. 16.60). Counties: SEVIER Projects: 78S071-F3-004, 78S071-F8-004								Time Allowed: 35.0 Days Charged: 19.0 Days Elapsed Calendar Days: 19.0 Days Percent Time: 54.29% Percent Complete(\$): 91.14% Percent Behind: 0.00% Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 05/02/2026 Work Began: 05/02/2026 To Be Completed: 06/05/2026 Substantial Work Complete: Accepted:						
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$1,184,593.32		\$0.00		\$1,184,593.32		Original Contract:			\$1,293,969.05	
Amount Due:				\$0.00		\$0.00		\$0.00					\$1,293,969.05	
Fuel Adjustments:				\$1,184,593.32		\$0.00		\$1,184,593.32						
Bituminous Adjustments:				\$27,789.93		\$0.00		\$27,789.93						
307AC Adjustments:				\$24,443.82		\$0.00		\$24,443.82						
411AC Adjustments:				\$0.00		\$0.00		\$0.00						
Liquid Anti-Strip Adjustments:				-\$6,223.36		\$0.00		-\$6,223.36						
Material Discrepancy Adjustments:				\$3,679.50		\$0.00		\$3,679.50						
Payment Due:				\$0.00		\$0.00		\$0.00						
				\$1,234,283.21		\$0.00		\$1,234,283.21						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78S071-F3-004	8.42%	NH/HSIP-71(48)	\$108,926.00	The resurfacing on U.S. 441 (S.R. 71) from the Smokey Mountain Park boundary (L.M. 14.78) to Dudley Creek (L.M. 16.60).
78S071-F8-004	91.58%	NH/HSIP-71(48)	\$1,185,043.05	The resurfacing on U.S. 441 (S.R. 71) from the Smokey Mountain Park boundary (L.M. 14.78) to Dudley Creek (L.M. 16.60).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
78S071-F3-004	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
78S071-F8-004	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
78S071-F3-004	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
78S071-F8-004	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
78S071-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.000	Unit Price:	\$500.00
						This Est:	4.000	This Est:	\$2,000.00
						Total:	4.000	Total:	\$2,000.00
78S071-F8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	24.000	Unit Price:	\$600.00
						This Est:	20.450	This Est:	\$12,270.00
						Total:	20.450	Total:	\$12,270.00
BITM						Adj This Est:	20.450	Adj This Est:	\$1,372.61
						Adj Total:	20.450	Adj Total:	\$1,372.61

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



78S071-F8-004	0100	8503	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
78S071-F8-004	0100	8504	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	-34,702.490	This Est:	-\$34,702.49
						Total:	-34,702.490	Total:	-\$34,702.49
78S071-F8-004	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	3,575.000	Unit Price:	\$195.00
						This Est:	3,973.390	This Est:	\$774,811.05
						Total:	3,973.390	Total:	\$774,811.05
					FUEL	Adj This Est:	3,973.390	Adj This Est:	\$27,789.93
						Adj Total:	3,973.390	Adj Total:	\$27,789.93
					Anti-strip 411 (English and Metric)	Adj This Est:	245.300	Adj This Est:	\$3,679.50
						Adj Total:	245.300	Adj Total:	\$3,679.50
					411AC	Adj This Est:	3,973.390	Adj This Est:	-\$6,223.36
						Adj Total:	3,973.390	Adj Total:	-\$6,223.36
					BITM	Adj This Est:	3,973.390	Adj This Est:	\$23,071.21
						Adj Total:	3,973.390	Adj Total:	\$23,071.21
78S071-F3-004	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
78S071-F8-004	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
78S071-F8-004	0100	8505	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
78S071-F8-004	0100	8506	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



78S071-F8-004	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,538.000	Unit Price:	\$41.50
						This Est:	3,447.860	This Est:	\$143,086.19
						Total:	3,447.860	Total:	\$143,086.19
78S071-F8-004	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$80,000.00
						This Est:	1.000	This Est:	\$80,000.00
						Total:	1.000	Total:	\$80,000.00
78S071-F8-004	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	236.000	Unit Price:	\$10.00
						This Est:	41.000	This Est:	\$410.00
						Total:	41.000	Total:	\$410.00
78S071-F8-004	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	118.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78S071-F8-004	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	859.000	Unit Price:	\$6.75
						This Est:	524.000	This Est:	\$3,537.00
						Total:	524.000	Total:	\$3,537.00
78S071-F8-004	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$2,000.00
						This Est:	2.000	This Est:	\$4,000.00
						Total:	2.000	Total:	\$4,000.00
78S071-F8-004	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	212.000	Unit Price:	\$40.80
						This Est:	200.000	This Est:	\$8,160.00
						Total:	200.000	Total:	\$8,160.00
78S071-F8-004	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	296.000	Unit Price:	\$40.80
						This Est:	223.000	This Est:	\$9,098.40
						Total:	223.000	Total:	\$9,098.40
78S071-F8-004	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	508.000	Unit Price:	\$7.65
						This Est:	396.000	This Est:	\$3,029.40
						Total:	396.000	Total:	\$3,029.40

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



78S071-F3-004	0100	0010	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	535.000	Unit Price:	\$25.50
						This Est:	70.780	This Est:	\$1,804.89
						Total:	70.780	Total:	\$1,804.89
78S071-F3-004	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,060.000	Unit Price:	\$10.97
						This Est:	411.000	This Est:	\$4,508.67
						Total:	411.000	Total:	\$4,508.67
78S071-F3-004	0100	0030	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	18.000	Unit Price:	\$204.00
						This Est:	19.000	This Est:	\$3,876.00
						Total:	19.000	Total:	\$3,876.00
78S071-F3-004	0100	0040	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,880.000	Unit Price:	\$28.56
						This Est:	1,862.000	This Est:	\$53,178.72
						Total:	1,862.000	Total:	\$53,178.72
78S071-F3-004	0100	0050	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	\$280.50
						This Est:	1.000	This Est:	\$280.50
						Total:	1.000	Total:	\$280.50
78S071-F3-004	0100	0060	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING () (CROSS WALK)	Bid:	36.000	Unit Price:	\$408.00
						This Est:	36.000	This Est:	\$14,688.00
						Total:	36.000	Total:	\$14,688.00
78S071-F3-004	0100	0070	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	\$255.00
						This Est:	2.000	This Est:	\$510.00
						Total:	2.000	Total:	\$510.00
78S071-F3-004	0100	0080	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	230.000	Unit Price:	\$7.65
						This Est:	256.000	This Est:	\$1,958.40
						Total:	256.000	Total:	\$1,958.40
78S071-F3-004	0100	0090	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	7.000	Unit Price:	\$204.00
						This Est:	6.000	This Est:	\$1,224.00
						Total:	6.000	Total:	\$1,224.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



78S071-F3-004	0100	0100	716-04.17	EACH	PLASTIC PAVEMENT MARKING (YIELD SYMBOL)	Bid:	36.000	Unit Price:	\$204.00
						This Est:	36.000	This Est:	\$7,344.00
						Total:	36.000	Total:	\$7,344.00
78S071-F8-004	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	\$1,530.00
						This Est:	2.534	This Est:	\$3,877.02
						Total:	2.534	Total:	\$3,877.02
78S071-F8-004	0100	0140	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	9.000	Unit Price:	\$5,355.00
						This Est:	4.735	This Est:	\$25,355.93
						Total:	4.735	Total:	\$25,355.93
78S071-F8-004	0100	0150	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	760.000	Unit Price:	\$1.02
						This Est:	282.000	This Est:	\$287.64
						Total:	282.000	Total:	\$287.64
78S071-F8-004	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$60,000.00
						This Est:	1.000	This Est:	\$60,000.00
						Total:	1.000	Total:	\$60,000.00
78S071-F8-004	0100	0170	730-14.02	L.F.	SAW SLOT	Bid:	21,000.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78S071-F8-004	0100	0180	730-14.03	L.F.	LOOP WIRE	Bid:	42,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00