

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



Contract:CNN311 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/29/2015 to 09/29/2015

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: Resurfacing on I-40 from Foothills Parkway to NC State Line</p> <p>Counties: COCKE</p> <p>Project(s) 15001-8196-44</p>	<p>Time</p> <p>Allowed: 239.0 Days Charged: 231.0 Days Elapsed Calendar Days: 231.0 Days Percent Time: 96.65 % Percent Complete(\$): 99.71 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/05/2014 Awarded: 12/19/2014 Contract Executed: 01/20/2015 Date Notice to Proceed: 02/10/2015 Work Began: 05/26/2015 To Be Completed: 10/06/2015 Substantial Work Complete: 09/28/2015 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$4,506,658.03	\$4,505,610.96	\$1,047.07	Current Contract:	\$4,836,533.21
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$4,506,658.03	\$4,505,610.96	\$1,047.07	Original Contract:	\$4,826,969.69
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$4,506,658.03	\$4,505,610.96	1,047.07		

Print Date: 12/16/2016
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15001-8196-44	100.00	NH-I-40-8(167)	1,047.07	The resurfacing on I-40 from east of Foothills Parkway (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15001-8196-44	0100	9505	000-01.01	EACH	PROJECT MOBILIZATION	Bid:	0.000 Unit Price: \$1,300.00
						This Est:	0.000 This Est: \$0.00
						Total:	1.000 Total: \$1,300.00
15001-8196-44	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
15001-8196-44	0100	9012	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
15001-8196-44	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	-89,485.800 Adj Total: -89,485.80
15001-8196-44	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	-239,975.840 Adj Total: -239,975.84

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15001-8196-44	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$110,900.00 This Est: \$0.00 Total: \$110,900.00
15001-8196-44	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 5,941.000 This Est: 0.000 Total: 6,929.100	Unit Price: \$4.30 This Est: \$0.00 Total: \$29,795.13
15001-8196-44	0100	0030	208-01	L.M.	SHOULDERS AND DITCHES	Bid: 33.000 This Est: 0.000 Total: 33.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$33,000.00
15001-8196-44	0100	0040	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$0.00
15001-8196-44	0100	0050	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 536.000 This Est: 0.000 Total: 262.710	Unit Price: \$34.00 This Est: \$0.00 Total: \$8,932.14
15001-8196-44	0100	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 2,277.000 This Est: 0.000 Total: 84.860	Unit Price: \$99.00 This Est: \$0.00 Total: \$8,401.14
15001-8196-44	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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15001-8196-44	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 64.500	Adj This Est 0.00 Adj Total: 64.50
15001-8196-44	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
15001-8196-44	0100	0070	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 9.000 This Est: 0.000 Total: 0.000	Unit Price: \$9.85 This Est: \$0.00 Total: \$0.00
15001-8196-44	0100	0080	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 173.000 This Est: 0.000 Total: 122.000	Unit Price: \$985.00 This Est: \$0.00 Total: \$120,170.00
15001-8196-44	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
15001-8196-44	0100	9014	407-08	DOLL	DENSITY ADDITION	Bid: 0.000 This Est: 0.000 Total: 31,322.390	Unit Price: \$1.00 This Est: \$0.00 Total: \$31,322.39

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15001-8196-44	0100	9005	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
15001-8196-44	0100	0090	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	9,527.000	Unit Price:	\$112.25
						This Est:	0.000	This Est:	\$0.00
						Total:	7,962.360	Total:	\$893,774.91
15001-8196-44	0100	0100	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	16,199.000	Unit Price:	\$112.25
						This Est:	0.000	This Est:	\$0.00
						Total:	19,761.540	Total:	\$2,218,232.87
15001-8196-44	0100	9000	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-11,728.980	Adj Total:	-11,728.98
15001-8196-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	1,047.070	This Est:	\$1,047.07
						Total:	57,588.740	Total:	\$57,588.74
15001-8196-44	0100	9001	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15001-8196-44	0100	9002	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
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 24,808.500	Adj Total: 24,808.50	
15001-8196-44	0100	9003	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	
15001-8196-44	0100	0110	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 33.000	Unit Price: \$375.00
					This Est: 0.000	This Est: \$0.00	
					Total: 32.900	Total: \$12,337.50	
15001-8196-44	0100	0120	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 27,079.000	Unit Price: \$17.50
					This Est: 0.000	This Est: \$0.00	
					Total: 26,165.400	Total: \$457,894.50	
15001-8196-44	0100	0130	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid: 10,692.000	Unit Price: \$1.50
					This Est: 0.000	This Est: \$0.00	
					Total: 11,020.000	Total: \$16,530.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15001-8196-44	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$119,750.00 This Est: \$0.00 Total: \$119,750.00
15001-8196-44	0100	9506	712-01	LS	TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$2,500.00
15001-8196-44	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 314.000 This Est: 0.000 Total: 355.000	Unit Price: \$55.00 This Est: \$0.00 Total: \$19,525.00
15001-8196-44	0100	0160	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 157.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
15001-8196-44	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 3,099.000 This Est: 0.000 Total: 2,118.500	Unit Price: \$12.00 This Est: \$0.00 Total: \$25,422.00
15001-8196-44	0100	0180	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 10.000 This Est: 0.000 Total: 8.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$4,800.00
15001-8196-44	0100	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$7,500.00

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15001-8196-44	0100	0200	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 500.000 This Est: 0.000 Total: 514.500	Unit Price: \$165.00 This Est: \$0.00 Total: \$84,892.50
15001-8196-44	0100	0210	713-02.04	EACH	DELINEATOR (MILE MARKER) & STEEL POST	Bid: 16.000 This Est: 0.000 Total: 16.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$3,360.00
15001-8196-44	0100	0220	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 242.000 This Est: 0.000 Total: 205.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$7,585.00
15001-8196-44	0100	0230	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid: 124.000 This Est: 0.000 Total: 56.000	Unit Price: \$37.00 This Est: \$0.00 Total: \$2,072.00
15001-8196-44	0100	0240	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$8,500.00 This Est: \$0.00 Total: \$17,000.00
15001-8196-44	0100	0250	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 1,319.000 This Est: 0.000 Total: 1,243.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$43,505.00
15001-8196-44	0100	0260	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,319.000 This Est: 0.000 Total: 1,069.000	Unit Price: \$9.50 This Est: \$0.00 Total: \$10,155.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15001-8196-44	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$0.00
15001-8196-44	0100	0280	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 1,867.000 This Est: 0.000 Total: 2,080.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$20,800.00
15001-8196-44	0100	0290	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING ()/(NO)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$1,000.00
15001-8196-44	0100	0300	716-03.10	EACH	PLASTIC WORD PAVEMENT MARKING ()/ (TRUCKS)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$265.00 This Est: \$0.00 Total: \$2,120.00
15001-8196-44	0100	0310	716-03.11	EACH	PLASTIC WORD PAVEMENT MARKING ()/(LEFT)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$1,680.00
15001-8196-44	0100	0320	716-03.12	EACH	PLASTIC PVMT MARKING/(LANE)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$1,680.00
15001-8196-44	0100	0330	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid: 3,680.000 This Est: 0.000 Total: 2,614.000	Unit Price: \$0.50 This Est: \$0.00 Total: \$1,307.00

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15001-8196-44	0100	0340	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid: 75.000 This Est: 0.000 Total: 58.609	Unit Price: \$1,150.00 This Est: \$0.00 Total: \$67,400.35
15001-8196-44	0100	0350	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 37.000 This Est: 0.000 Total: 39.726	Unit Price: \$5,200.00 This Est: \$0.00 Total: \$206,575.20
15001-8196-44	0100	0360	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 3,680.000 This Est: 0.000 Total: 4,104.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$14,364.00
15001-8196-44	0100	0370	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 4,250.000 This Est: 0.000 Total: 1,332.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$3,996.00
15001-8196-44	0100	0380	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$148,043.24 This Est: \$0.00 Total: \$148,043.24
15001-8196-44	0100	9500	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$431.96 This Est: \$0.00 Total: \$863.92
15001-8196-44	0100	9501	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 0.000 This Est: 0.000 Total: 40.000	Unit Price: \$7.10 This Est: \$0.00 Total: \$284.00

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15001-8196-44	0100	9502	730-14.02	L.F.	SAW SLOT	Bid: 0.000 This Est: 0.000 Total: 620.000	Unit Price: \$5.38 This Est: \$0.00 Total: \$3,335.60
15001-8196-44	0100	9504	730-14.03	L.F.	LOOP WIRE	Bid: 0.000 This Est: 0.000 Total: 1,600.000	Unit Price: \$0.80 This Est: \$0.00 Total: \$1,280.00