

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



Contract:CNQ058 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/4/2016 to 12/23/2016

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: The slope stabilization and debris removal on U.S. 441</p> <p>Counties: SEVIER</p> <p>Project(s) 78008-4259-04</p>	<p>Time</p> <p>Allowed: 118.0 Days Charged: 116.0 Days Elapsed Calendar Days: 116.0 Days Percent Time: 98.31 % Percent Complete(\$): 117.29 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/21/2016 Date Notice to Proceed: 04/05/2016 Work Began: 04/05/2016 To Be Completed: 07/31/2016 Substantial Work Complete: 07/11/2016 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$587,687.63	\$587,687.63	\$0.00	Current Contract:	\$504,669.69
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$587,687.63	\$587,687.63	\$0.00	Original Contract:	\$498,669.69
Test Report Payment Adjustments:	\$-3,500.00	\$-3,500.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$584,187.63	\$584,187.63	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78008-4259-04	100.00	N/A	0.00	The slope stabilization and debris removal on U.S. 441 (S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
78008-4259-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$8,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$8,000.00
78008-4259-04	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78008-4259-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$33,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$33,000.00
78008-4259-04	0100	0030	202-06.01	LS	REMOVAL OF BUILDINGS (TRACT NO.)/(TRACT NO. 8001)	Bid:	1.000	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10,000.00
78008-4259-04	0100	0040	202-06.02	LS	REMOVAL OF BUILDINGS (TRACT NO.)/(TRACT NO. 2S)	Bid:	1.000	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10,000.00
78008-4259-04	0100	0050	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	775.000	Unit Price:	\$62.75
						This Est:	0.000	This Est:	\$0.00
						Total:	775.000	Total:	\$48,631.25

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78008-4259-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$94.13 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$94.13 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0060	203-11	S.Y.	SCALING AND TRIMMING	Bid: 667.000 This Est: 0.000 Total: 859.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$30,065.00
78008-4259-04	0100	0070	203-40.02	L.F.	ROCK ANCHORS (DESCRIPTION) (NON-TENSIONED)	Bid: 600.000 This Est: 0.000 Total: 50.000	Unit Price: \$70.00 This Est: \$0.00 Total: \$3,500.00
	0100	0070	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 0.000 Adj Total: -50.000	Adj This Est 0.00 Adj Total: -3,500.00
78008-4259-04	0100	0080	209-03.20	L.F.	FILTER SOCK (8 INCH)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: \$27.11 This Est: \$0.00 Total: \$135.55
78008-4259-04	0100	0100	209-09.43	EACH	CURB INLET PROTECTION (TYPE 4)	Bid: 2.000 This Est: 0.000 Total: 5.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$2,500.00

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78008-4259-04	0100	0110	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$260.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0120	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$415.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	9002	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	9004	622-01.01	C.Y.	SHOTCRETE BUTTRESS/Shotcret Seam in Rock	Bid: 0.000 This Est: 0.000 Total: 6.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$7,200.00
78008-4259-04	0100	0130	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 1,000.000 This Est: 0.000 Total: 570.000	Unit Price: \$14.10 This Est: \$0.00 Total: \$8,037.00
78008-4259-04	0100	0140	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 34.000 This Est: 0.000 Total: 30.000	Unit Price: \$14.38 This Est: \$0.00 Total: \$431.40
78008-4259-04	0100	0150	705-08.51	EACH	PORTABLE IMPACT ATTENUATOI NCHRP350 TL-3	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$24,000.00

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78008-4259-04	0100	0160	707-02.43	L.F.	ROCK ANCHOR, TYPE I	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$55.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0170	707-02.44	L.F.	ROCK ANCHOR, TYPE II	Bid: 25.000 This Est: 0.000 Total: 1,190.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$89,250.00
78008-4259-04	0100	0180	707-08.01	L.F.	FENCE (DESCRIPTION)/ (CATCHMENT FENCE)	Bid: 203.000 This Est: 0.000 Total: 413.000	Unit Price: \$167.20 This Est: \$0.00 Total: \$69,053.60
78008-4259-04	0100	0190	707-10.06	S.Y.	ROCKFALL DRAPE (TYPE II)	Bid: 667.000 This Est: 0.000 Total: 1,232.000	Unit Price: \$80.00 This Est: \$0.00 Total: \$98,560.00
78008-4259-04	0100	0200	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$72.28 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0210	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00
78008-4259-04	0100	0220	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 730.000 This Est: 0.000 Total: 600.000	Unit Price: \$36.31 This Est: \$0.00 Total: \$21,786.00

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78008-4259-04	0100	0230	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 40.000 This Est: 0.000 Total: 50.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$2,250.00
78008-4259-04	0100	0240	712-04.10	EACH	TEMPORARY FLEXIBLE TUBULAF DELINEATOR	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$46.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0250	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 219.000 This Est: 0.000 Total: 144.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,440.00
78008-4259-04	0100	0270	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,750.00 This Est: \$0.00 Total: \$3,500.00
78008-4259-04	0100	0280	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 2,000.000 This Est: 0.000 Total: 1,133.000	Unit Price: \$2.50 This Est: \$0.00 Total: \$2,832.50
78008-4259-04	0100	0290	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN)	Bid: 60.000 This Est: 0.000 Total: 1,555.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$7,775.00

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78008-4259-04	0100	0300	712-12.10	L.F.	TEMPORARY CURB W/FLEXIBLE DELINEATOR/(SEE PLANS)	Bid: 1,000.000 This Est: 0.000 Total: 940.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$47,000.00
78008-4259-04	0100	0310	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,000.00 This Est: \$0.00 Total: \$7,000.00
78008-4259-04	0100	0320	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0330	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 0.100 This Est: 0.000 Total: 0.000	Unit Price: \$15,000.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0340	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,492.57 This Est: \$0.00 Total: \$24,492.57
78008-4259-04	0100	0350	801-01.02	UNIT	CROWN VETCH MIXTURE (WITH MULCH)	Bid: 26.000 This Est: 0.000 Total: 0.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	9005	801-02.01	UNIT	CROWN VETCH MIXTURE (WITHOUT MULCH)	Bid: 0.000 This Est: 0.000 Total: 17.000	Unit Price: \$15.75 This Est: \$0.00 Total: \$267.75

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78008-4259-04	0100	0360	801-02.15	TON	FERTILIZER	Bid: 0.500 This Est: 0.000 Total: 0.000	Unit Price: \$725.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0370	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
78008-4259-04	0100	0380	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid: 2,400.000 This Est: 0.000 Total: 1,800.000	Unit Price: \$1.10 This Est: \$0.00 Total: \$1,980.00
78008-4259-04	0100	0390	806-03.01	LS	TREE CUTTING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$5,000.00