

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



Contract:CNQ117 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/8/2016 **to** 01/04/2017

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: The resurfacing on S.R. 139 from U.S. 25W (U.S. 70, S.R. 9)</p> <p>Counties: SEVIER</p> <p>Project(s) 78014-3211-94, 78014-4211-04</p>	<p>Time</p> <p>Allowed: 88.0 Days Charged: 85.0 Days Elapsed Calendar Days: 85.0 Days Percent Time: 96.59 % Percent Complete(\$): 99.09 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 05/20/2016 Work Began: 07/15/2016 To Be Completed: 08/15/2016 Substantial Work Complete: 08/12/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,225,725.26	\$1,223,848.76	\$1,876.50	Current Contract:	\$1,238,369.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,225,725.26	\$1,223,848.76	\$1,876.50		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,225,725.26	\$1,223,848.76	1,876.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78014-3211-94	1.84	HSIP-139(9)	0.00	SR 9 TO JEFFERSON COUNTY LINE
78014-4211-04	98.16	N/A	1,876.50	The resurfacing on S.R. 139 from U.S. 25W (U.S. 70, S.R. 9)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78014-3211-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
78014-4211-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
78014-3211-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
78014-4211-04	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 9,421.170	Adj This Est 0.00 Adj Total: 9,421.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78014-3211-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
78014-4211-04	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -21,860.430	Adj This Est 0.00 Adj Total: -21,860.43
78014-4211-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 110.000 This Est: 0.000 Total: 75.330	Unit Price: \$650.00 This Est: \$0.00 Total: \$48,964.50
78014-4211-04	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
78014-4211-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
78014-4211-04	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 251.000 This Est: 0.000 Total: 0.000	Unit Price: \$135.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78014-4211-04	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 7,160.000	Unit Price: \$119.75
						This Est: 0.000	This Est: \$0.00
						Total: 7,599.250	Total: \$910,010.19
78014-4211-04	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: 2,618.320	Adj Total: 2,618.32	
78014-4211-04	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
78014-4211-04	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: 8,046.000	Adj Total: 8,046.00	
78014-4211-04	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
78014-4211-04	0100	0040	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 12.000	Unit Price: \$2,400.00
						This Est: 0.000	This Est: \$0.00
						Total: 10.000	Total: \$24,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78014-4211-04	0100	0050	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 12.000 This Est: 0.000 Total: 10.000	Unit Price: \$1,440.00 This Est: \$0.00 Total: \$14,400.00
78014-4211-04	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 600.000 This Est: 0.000 Total: 535.000	Unit Price: \$2.75 This Est: \$0.00 Total: \$1,471.25
78014-4211-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$53,500.00 This Est: \$0.00 Total: \$53,500.00
78014-4211-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,588.000 This Est: 0.000 Total: 1,377.500	Unit Price: \$11.00 This Est: \$0.00 Total: \$15,152.50
78014-3211-94	0100	0010	713-16.20	EACH	SIGNS (DESCRIPTION)/(W11-3)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$1,000.00
78014-3211-94	0100	0020	713-16.21	EACH	SIGNS (DESCRIPTION)/(OM-2)	Bid: 14.000 This Est: 0.000 Total: 17.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$2,125.00
78014-3211-94	0100	0030	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 662.000 This Est: 0.000 Total: 741.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$17,784.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78014-3211-94	0100	0040	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 53.000 This Est: 0.000 Total: 0.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$0.00
78014-3211-94	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 72.000 This Est: 0.000 Total: 103.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$1,081.50
78014-3211-94	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 9.000 This Est: 0.000 Total: 2.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$250.00
78014-3211-94	0100	0070	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 10.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$5,000.00
78014-4211-04	0100	0090	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.11 This Est: \$0.00 Total: \$0.00
78014-4211-04	0100	0100	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$0.00
78014-4211-04	0100	0110	716-04.08	EACH	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$0.00

Print Date: 02/08/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78014-4211-04	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 10.000	Unit Price: \$500.00
						This Est: 3.753	This Est: \$1,876.50
						Total: 14.835	Total: \$7,417.50
78014-4211-04	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 40.000	Unit Price: \$1,975.00
						This Est: 0.000	This Est: \$0.00
						Total: 38.918	Total: \$76,863.05
78014-4211-04	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$48,480.71
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$48,480.71