

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



Contract:CNQ269 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/9/2016 to 12/09/2016

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: The resurfacing on U.S. 411 (S.R. 35) from near Foothills Dr</p> <p>Counties: SEVIER</p> <p>Project(s) 78004-3234-94, 78004-8234-14</p>	<p>Time</p> <p>Allowed: 88.0 Days Charged: 80.0 Days Elapsed Calendar Days: 80.0 Days Percent Time: 90.91 % Percent Complete(\$): 107.24 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/19/2016 Awarded: 08/26/2016 Contract Executed: 09/09/2016 Date Notice to Proceed: 09/20/2016 Work Began: 09/20/2016 To Be Completed: 12/16/2016 Substantial Work Complete: 12/08/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,221,671.75	\$2,211,018.18	\$10,653.57	Current Contract:	\$2,058,104.26
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,221,671.75	\$2,211,018.18	\$10,653.57	Original Contract:	\$2,006,669.71
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,221,671.75	\$2,211,018.18	10,653.57		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78004-3234-94	9.44	R-STP/HSIP-35(65)	-584.55	S.R. 35: From near Foothills Drive to Fred King Lane
78004-8234-14	90.56	R-STP/HSIP-35(65)	11,238.12	The resurfacing on U.S. 411 (S.R. 35) from near Foothills Dr

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78004-3234-94	0100	9500	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION)/City Post Delineators	Bid: 0.000 This Est: 0.000 Total: 27.000	Unit Price: \$171.48 This Est: \$0.00 Total: \$4,629.96
78004-8234-14	0100	0120	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,087.38 This Est: \$0.00 Total: \$25,087.38
78004-3234-94	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78004-8234-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78004-3234-94	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
78004-8234-14	0100	9008	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78004-3234-94	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
78004-8234-14	0100	9010	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
78004-8234-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 500.000 This Est: 0.000 Total: 69.580	Unit Price: \$44.07 This Est: \$0.00 Total: \$3,066.39
78004-8234-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 152.000 This Est: 0.000 Total: 76.340	Unit Price: \$650.00 This Est: \$0.00 Total: \$49,621.00
78004-8234-14	0100	9005	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
78004-8234-14	0100	9006	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
78004-8234-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 715.000 This Est: 0.000 Total: 0.000	Unit Price: \$131.14 This Est: \$0.00 Total: \$0.00

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78004-8234-14	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 9,753.000	Unit Price: \$117.94
						This Est: 0.000	This Est: \$0.00
						Total: 12,841.020	Total: \$1,514,469.90
78004-8234-14	0100	9001	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	9001	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 5,200.620	Adj Total: 5,200.62	
78004-8234-14	0100	9002	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
78004-8234-14	0100	9003	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	9003	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 13,597.500	Adj This Est 13,597.50	
					Adj Total: 13,597.500	Adj Total: 13,597.50	
78004-8234-14	0100	9004	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
78004-3234-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 10.700	Unit Price: \$1,391.00
						This Est: 0.000	This Est: \$0.00
						Total: 10.700	Total: \$14,883.70

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78004-8234-14	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 25,344.000 This Est: 0.000 Total: 29,348.000	Unit Price: \$1.10 This Est: \$0.00 Total: \$32,282.80
78004-3234-94	0100	0020	701-03	C.Y.	CONCRETE MEDIAN PAVEMENT	Bid: 8.000 This Est: 0.000 Total: 61.360	Unit Price: \$1,236.84 This Est: \$0.00 Total: \$75,892.50
78004-3234-94	0100	0030	702-01	C.Y.	CONCRETE CURB	Bid: 20.000 This Est: 0.000 Total: 6.500	Unit Price: \$959.33 This Est: \$0.00 Total: \$6,235.65
78004-3234-94	0100	0040	702-01.03	L.F.	MODULAR CURB W/DELINEATOR	Bid: 520.000 This Est: 0.000 Total: 0.000	Unit Price: \$60.46 This Est: \$0.00 Total: \$0.00
78004-3234-94	0100	0050	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 400.000 This Est: 0.000 Total: 0.000	Unit Price: \$16.69 This Est: \$0.00 Total: \$0.00
78004-3234-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.04 This Est: \$0.00 Total: \$0.00
78004-3234-94	0100	0060	705-04.04	EACH	GUARDRAIL TERMINAL (TYPE 21)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,872.50 This Est: \$0.00 Total: \$0.00

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78004-3234-94	0100	0070	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,166.75 This Est: \$0.00 Total: \$0.00
78004-3234-94	0100	0080	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,284.00 This Est: \$0.00 Total: \$0.00
78004-8234-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$74,250.00 This Est: \$0.00 Total: \$74,250.00
78004-8234-14	0100	9500	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 0.000 This Est: 0.000 Total: 538.000	Unit Price: \$35.64 This Est: \$0.00 Total: \$19,174.32
78004-8234-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 692.000 This Est: 0.000 Total: 834.500	Unit Price: \$8.35 This Est: \$0.00 Total: \$6,968.08
78004-8234-14	0100	9013	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: -2,359.380 Total: 39,706.250	Unit Price: \$1.00 This Est: \$-2,359.38 Total: \$39,706.25
78004-8234-14	0100	9501	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,137.61 This Est: \$0.00 Total: \$2,275.22

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78004-3234-94	0100	0090	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 96.000 This Est: 0.000 Total: 0.000	Unit Price: \$34.24 This Est: \$0.00 Total: \$0.00
78004-3234-94	0100	9502	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 0.000 This Est: -152.000 Total: 1,538.500	Unit Price: \$3.55 This Est: \$-539.60 Total: \$5,461.68
78004-3234-94	0100	9503	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 0.000 This Est: -12.020 Total: 1,453.780	Unit Price: \$3.74 This Est: \$-44.95 Total: \$5,437.14
78004-3234-94	0100	9504	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 0.000 This Est: 0.000 Total: 304.500	Unit Price: \$14.29 This Est: \$0.00 Total: \$4,351.31
78004-3234-94	0100	9505	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 0.000 This Est: 0.000 Total: 294.000	Unit Price: \$15.38 This Est: \$0.00 Total: \$4,521.72
78004-3234-94	0100	0100	713-16.20	EACH	SIGNS (DESCRIPTION)/(W4-2R)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$256.80 This Est: \$0.00 Total: \$0.00
78004-3234-94	0100	0110	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 1,058.000 This Est: 0.000 Total: 899.000	Unit Price: \$23.54 This Est: \$0.00 Total: \$21,162.46

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78004-3234-94	0100	0120	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 340.000 This Est: 0.000 Total: 305.000	Unit Price: \$23.54 This Est: \$0.00 Total: \$7,179.70
78004-3234-94	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 30.000 This Est: 0.000 Total: 423.220	Unit Price: \$15.78 This Est: \$0.00 Total: \$6,678.41
78004-3234-94	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 445.000 This Est: 0.000 Total: 423.000	Unit Price: \$9.36 This Est: \$0.00 Total: \$3,959.28
78004-3234-94	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 66.000 This Est: 0.000 Total: 65.000	Unit Price: \$107.00 This Est: \$0.00 Total: \$6,955.00
78004-3234-94	0100	0160	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 2,440.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.15 This Est: \$0.00 Total: \$0.00
78004-3234-94	0100	0170	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$107.00 This Est: \$0.00 Total: \$214.00
78004-3234-94	0100	0180	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 16.000 This Est: 0.000 Total: 40.000	Unit Price: \$187.25 This Est: \$0.00 Total: \$7,490.00

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78004-8234-14	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 48.000 This Est: 0.000 Total: 51.357	Unit Price: \$454.75 This Est: \$0.00 Total: \$23,354.60
78004-3234-94	0100	9506	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 0.000 This Est: 0.000 Total: 127.478	Unit Price: \$15.65 This Est: \$0.00 Total: \$1,995.03
78004-3234-94	0100	9507	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 0.000 This Est: 0.000 Total: 15.000	Unit Price: \$6.60 This Est: \$0.00 Total: \$99.00
78004-3234-94	0100	9508	716-05.06	EACH	PAINTED PAVEMENT MARKING (TURN LANE ARROW)	Bid: 0.000 This Est: 0.000 Total: 58.000	Unit Price: \$66.00 This Est: \$0.00 Total: \$3,828.00
78004-3234-94	0100	9509	716-05.11	EACH	PAINTED PAVEMENT MARKING(STRAIGHT ARROW)/Includes red and white arrows	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$107.71 This Est: \$0.00 Total: \$215.42
78004-8234-14	0100	0090	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 169,884.000 This Est: 0.000 Total: 77,021.000	Unit Price: \$0.52 This Est: \$0.00 Total: \$40,050.92
78004-8234-14	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 48.000 This Est: 0.000 Total: 33.099	Unit Price: \$3,691.50 This Est: \$0.00 Total: \$122,184.96

Print Date: 05/26/2017
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78004-3234-94	0100	0190	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE	Bid: 4,850.000	Unit Price: \$1.34
						This Est: 0.000	This Est: \$0.00
						Total: 5,743.000	Total: \$7,695.62
78004-3234-94	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE	Bid: 655.000	Unit Price: \$1.34
						This Est: 0.000	This Est: \$0.00
						Total: 2,236.000	Total: \$2,996.24
78004-8234-14	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$58,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$58,500.00