

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



Contract:CNQ924 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/3/2016 to 01/04/2017

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: Resurfacing on U.S. 321 (S.R. 73) from S.R. 71 to Glades Rd</p> <p>Counties: SEVIER</p> <p>Project(s) 78013-3237-94, 78013-4237-04</p>	<p>Time</p> <p>Allowed: 104.0 Days Charged: 84.0 Days Elapsed Calendar Days: 84.0 Days Percent Time: 80.77 % Percent Complete(\$): 101.24 % 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: 06/19/2016 To Be Completed: 08/31/2016 Substantial Work Complete: 08/11/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,235,098.93	\$1,238,136.93	\$-3,038.00	Current Contract:	\$1,225,224.63
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,235,098.93	\$1,238,136.93	\$-3,038.00	Original Contract:	\$1,214,669.71
Test Report Payment Adjustments:	\$0.00	\$-7,718.00	\$7,718.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,235,098.93	\$1,230,418.93	4,680.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78013-3237-94	3.67	HSIP-73(65)	4,680.00	SR 73: From SR 71 to East of Glades Rd.
78013-4237-04	96.33	N/A	0.00	The resurfacing on U.S. 321 (S.R. 73) from S.R. 71 (L.M. 11.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78013-3237-94	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
78013-4237-04	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
78013-3237-94	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
78013-4237-04	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: 7,610.020	Adj This Est 0.00 Adj Total: 7,610.02

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78013-3237-94	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
78013-4237-04	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: -22,795.090	Adj This Est 0.00 Adj Total: -22,795.09
78013-4237-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 42.000 This Est: 0.000 Total: 26.470	Unit Price: \$795.00 This Est: \$0.00 Total: \$21,043.65
78013-4237-04	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
78013-4237-04	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
78013-4237-04	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 6,492.000 This Est: 0.000 Total: 6,753.200	Unit Price: \$129.85 This Est: \$0.00 Total: \$876,903.02

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78013-4237-04	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: -2,749.980	Adj Total: -2,749.98	
78013-4237-04	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
78013-4237-04	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: 6,969.000	Adj Total: 6,969.00	
78013-4237-04	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
78013-4237-04	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,424.000	Unit Price: \$19.95
						This Est: 0.000	This Est: \$0.00
						Total: 7,116.480	Total: \$141,973.78
78013-3237-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 216.000	Unit Price: \$45.00
						This Est: 0.000	This Est: \$0.00
						Total: 104.000	Total: \$4,680.00
	0100	0010	ADJUSTMENT	Test Report Payment Adjustment	Adj This Est 104.000	Adj This Est 4,680.00	
					Adj Total: 0.000	Adj 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
78013-4237-04	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$47,500.00 This Est: \$0.00 Total: \$47,500.00
78013-4237-04	0100	9016	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)/Patch Repair & Loop Repai	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,417.50 This Est: \$0.00 Total: \$1,417.50
78013-4237-04	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 402.000 This Est: 0.000 Total: 205.000	Unit Price: \$49.00 This Est: \$0.00 Total: \$10,045.00
78013-4237-04	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 201.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$0.00
78013-4237-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 650.000 This Est: 0.000 Total: 477.500	Unit Price: \$11.90 This Est: \$0.00 Total: \$5,682.25
78013-4237-04	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,100.00 This Est: \$0.00 Total: \$4,200.00
78013-3237-94	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 50.000 This Est: 0.000 Total: 21.000	Unit Price: \$17.50 This Est: \$0.00 Total: \$367.50

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78013-3237-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 300.000 This Est: 0.000 Total: 197.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,970.00
78013-3237-94	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 18.000 This Est: 0.000 Total: 24.000	Unit Price: \$145.00 This Est: \$0.00 Total: \$3,480.00
78013-3237-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 800.000 This Est: 0.000 Total: 750.000	Unit Price: \$19.00 This Est: \$0.00 Total: \$14,250.00
78013-3237-94	0100	0060	716-03.09	EACH	PLASTIC WORD PAVEMENT MARKING ()/ (CROSS-WALK)	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: \$330.00 This Est: \$0.00 Total: \$7,260.00
78013-3237-94	0100	0070	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	Bid: 400.000 This Est: 0.000 Total: 92.000	Unit Price: \$1.95 This Est: \$0.00 Total: \$179.40
78013-3237-94	0100	0080	716-04.17	EACH	PLASTIC PAVEMENT MARKING (YIELD SYMBOL)	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$5,500.00
78013-4237-04	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 14.000 This Est: 0.000 Total: 11.753	Unit Price: \$525.00 This Est: \$0.00 Total: \$6,170.33

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
78013-4237-04	0100	0100	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid:	14.000	Unit Price:	\$3,100.00
						This Est:	-0.980	This Est:	\$-3,038.00
						Total:	12.933	Total:	\$40,092.30
	0100	0100	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est	0.980	Adj This Est	3,038.00
						Adj Total:	0.000	Adj Total:	0.00
78013-4237-04	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$34,201.21
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$34,201.21
78013-4237-04	0100	9012	717-01.01	LS	REMOBILIZATION/Patch Repair Work	Bid:	0.000	Unit Price:	\$4,988.42
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$4,988.42
78013-4237-04	0100	9013	717-01.02	LS	MOBILIZATION (EMERGENCY RESPONSE)/Replace Signal Loop Detection	Bid:	0.000	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1,050.00
78013-4237-04	0100	9014	730-14.02	L.F.	SAW SLOT/Emergency Repair	Bid:	0.000	Unit Price:	\$7.93
						This Est:	0.000	This Est:	\$0.00
						Total:	1,310.000	Total:	\$10,388.30
78013-4237-04	0100	9015	730-14.03	L.F.	LOOP WIRE/Emergency Repair	Bid:	0.000	Unit Price:	\$0.72
						This Est:	0.000	This Est:	\$0.00
						Total:	3,781.000	Total:	\$2,722.32