

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



**Contract:**CNR137    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/20/2017 to 08/21/2017

<p><b>Contractor:</b> Charles Blalock &amp; Sons, Inc.  <b>Contractor's Address:</b> PO Box 4750          Sevierville, TN 37864-4750</p> <p><b>Contract Location:</b> The resurfacing on U.S. 25W (S.R. 9) from the Knox County li</p> <p><b>Counties:</b> SEVIER</p> <p><b>Project(s)</b> 78002-3206-94, 78002-8206-14</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 118.0 Days  <b>Charged:</b> 59.0 Days  <b>Elapsed Calendar Days:</b> 59.0 Days  <b>Percent Time:</b> 50.00 %  <b>Percent Complete(\$):</b> 93.56 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/12/2017  <b>Awarded:</b> 05/18/2017  <b>Contract Executed:</b> 05/30/2017  <b>Date Notice to Proceed:</b> 06/20/2017  <b>Work Began:</b> 07/13/2017  <b>To Be Completed:</b> 10/15/2017  <b>Substantial Work Complete:</b> 08/17/2017  <b>Accepted:</b></p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$361,368.98	\$373,797.16	\$-12,428.18	<b>Current Contract:</b>	\$386,766.91
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$361,368.98	\$373,797.16	\$-12,428.18		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$361,368.98	\$373,797.16	-12,428.18		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78002-3206-94	16.01	STP/HSIP-9(92)	0.00	S.R. 9: FROM KNOX COUNTY LINE TO JEFFERSON COUNTY LINE
78002-8206-14	83.99	STP/HSIP-9(92)	-12,428.18	The resurfacing on U.S. 25W (S.R. 9) from the Knox County li

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78002-3206-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-8206-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-3206-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-8206-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> -69.420 <b>Adj Total:</b> 1,672.300	<b>Adj This Est</b> -69.42 <b>Adj Total:</b> 1,672.30

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78002-3206-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-8206-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-8206-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 37.000 <b>This Est:</b> -4.950 <b>Total:</b> 10.000	<b>Unit Price:</b> \$65.00 <b>This Est:</b> \$-321.75 <b>Total:</b> \$650.00
78002-8206-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-8206-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-8206-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 233.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$112.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-8206-14	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 2,351.000 <b>This Est:</b> -106.370 <b>Total:</b> 2,516.920	<b>Unit Price:</b> \$112.50 <b>This Est:</b> \$-11,966.63 <b>Total:</b> \$283,153.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78002-8206-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 39.120	<b>Adj This Est</b> 39.12	
					<b>Adj Total:</b> -925.310	<b>Adj Total:</b> -925.31	
78002-8206-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
78002-8206-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> -109.500	<b>Adj This Est</b> -109.50	
					<b>Adj Total:</b> 2,575.500	<b>Adj Total:</b> 2,575.50	
78002-8206-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
78002-3206-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 4.500	<b>Unit Price:</b> \$1,155.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 4.500	<b>Total:</b> \$5,197.50
78002-8206-14	0100	0040	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$10,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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78002-8206-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 442.000 <b>This Est:</b> 0.000 <b>Total:</b> 313.000	<b>Unit Price:</b> \$11.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,443.00
78002-8206-14	0100	0060	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-3206-94	0100	0020	716-01.12	EACH	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-3206-94	0100	0030	716-01.13	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	<b>Bid:</b> 194.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
78002-3206-94	0100	9500	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 19.000	<b>Unit Price:</b> \$23.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$438.90
78002-3206-94	0100	9501	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 211.000	<b>Unit Price:</b> \$23.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,874.10
78002-3206-94	0100	9504	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$6.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78002-3206-94	0100	9503	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 86.444	<b>Unit Price:</b> \$16.54 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,429.78
78002-3206-94	0100	0040	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$400.00
78002-3206-94	0100	0050	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.653	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,826.50
78002-3206-94	0100	0060	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 10.437	<b>Unit Price:</b> \$4,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$41,748.00
78002-8206-14	0100	0070	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$14,885.21 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,885.21