

Print Date: 12/19/2017
 JJ04221

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



Contract:CNR138 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/10/2017 to 08/11/2017

<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 Horton Road</p> <p>Counties: COCKE, JEFFERSON</p> <p>Project(s) 15007-4220-04, 45007-4223-04</p>	<p>Time</p> <p>Allowed: 40.0 Days Charged: 29.0 Days Elapsed Calendar Days: 29.0 Days Percent Time: 72.50 % Percent Complete(\$): 97.99 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 07/12/2017 Work Began: 07/12/2017 To Be Completed: 08/20/2017 Substantial Work Complete: 08/09/2017 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$321,951.91	\$321,951.91	\$0.00	Current Contract:	\$331,669.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$321,951.91	\$321,951.91	\$0.00	Original Contract:	\$331,669.71
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$-144.00	\$144.00		
Payment Due:	\$321,951.91	\$321,807.91	144.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15007-4220-04	49.09	NA	144.00	The resurfacing on U.S. 411 (S.R. 35) from the Jefferson Cou
45007-4223-04	50.91	NA	0.00	The resurfacing on U.S. 411 (S.R. 35) from near Norton Road

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15007-4220-04	0100	9008	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
45007-4223-04	0100	9009	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
15007-4220-04	0100	9004	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9004	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	637.330 Adj Total: 637.33
45007-4223-04	0100	9005	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9005	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	853.400 Adj Total: 853.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15007-4220-04	0100	9006	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
45007-4223-04	0100	9007	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
15007-4220-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 17.000 This Est: 0.000 Total: 6.750	Unit Price: \$350.00 This Est: \$0.00 Total: \$2,362.50
45007-4223-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 18.000 This Est: 0.000 Total: 7.300	Unit Price: \$350.00 This Est: \$0.00 Total: \$2,555.00
15007-4220-04	0100	0020	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 1,129.000 This Est: 0.000 Total: 976.580	Unit Price: \$115.00 This Est: \$0.00 Total: \$112,306.70
45007-4223-04	0100	0020	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 1,146.000 This Est: 0.000 Total: 1,307.660	Unit Price: \$115.00 This Est: \$0.00 Total: \$150,380.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15007-4220-04	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: -359.120	Adj Total: -359.12
45007-4223-04	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: -480.870	Adj Total: -480.87
15007-4220-04	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: 999.000	Adj Total: 999.00
45007-4223-04	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 0.000	Adj This Est 0.00
						Adj Total: 1,339.500	Adj Total: 1,339.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15007-4220-04	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,750.00 This Est: \$0.00 Total: \$4,750.00
45007-4223-04	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,750.00 This Est: \$0.00 Total: \$4,750.00
15007-4220-04	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 186.000 This Est: 0.000 Total: 210.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$2,520.00
	0100	0040	ADJUSTMENT		Material Discrepancy Payment Adjust	Adj This Est 12.000 Adj Total: 0.000	Adj This Est 144.00 Adj Total: 0.00
45007-4223-04	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 218.000 This Est: 0.000 Total: 89.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$1,068.00
15007-4220-04	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 48.000 This Est: 0.000 Total: 46.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$552.00
45007-4223-04	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 60.000 This Est: 0.000 Total: 58.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$696.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15007-4220-04	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 2.000 This Est: 0.000 Total: 3.031	Unit Price: \$594.00 This Est: \$0.00 Total: \$1,800.41
45007-4223-04	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 4.000 This Est: 0.000 Total: 2.700	Unit Price: \$594.00 This Est: \$0.00 Total: \$1,603.80
15007-4220-04	0100	0070	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 6.000 This Est: 0.000 Total: 6.032	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$12,064.00
45007-4223-04	0100	0070	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 7.000 This Est: 0.000 Total: 7.630	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$15,260.00
15007-4220-04	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,293.36 This Est: \$0.00 Total: \$6,293.36
45007-4223-04	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$6,293.36 This Est: \$0.00 Total: \$0.00