

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



Contract:CNR165 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/29/2017 to 11/14/2017

<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. 321 (S.R. 73) from the Blount County</p> <p>Counties: SEVIER</p> <p>Project(s) 78013-3238-94, 78013-8238-14</p>	<p>Time</p> <p>Allowed: 40.0 Days Charged: 97.0 Days Elapsed Calendar Days: 97.0 Days Percent Time: 242.50 % Percent Complete(\$): 96.31 % Percent Behind: 146.19 %</p> <p>Dates</p> <p>Let: 05/12/2017 Awarded: 05/18/2017 Contract Executed: 05/30/2017 Date Notice to Proceed: 06/23/2017 Work Began: 06/23/2017 To Be Completed: 08/01/2017 Substantial Work Complete: 08/28/2017 Accepted:</p>
---	---

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,009,709.55	\$1,009,709.55	\$0.00	Current Contract:	\$1,039,352.21
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,009,709.55	\$1,009,709.55	\$0.00	Original Contract:	\$1,038,669.71
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,009,709.55	\$1,009,709.55	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78013-3238-94	18.16	NH/HSIP-73(66)	0.00	From Blount Co. Line to near Walden Creek Rd.
78013-8238-14	81.84	NH/HSIP-73(66)	0.00	The resurfacing on U.S. 321 (S.R. 73) from the Blount County

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78013-3238-94	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -20.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$-14,800.00
78013-8238-14	0100	9015	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
78013-3238-94	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78013-8238-14	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78013-3238-94	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
78013-8238-14	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: 4,167.380	Adj This Est 0.00 Adj Total: 4,167.38

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78013-3238-94	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
78013-8238-14	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
78013-8238-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 150.000 This Est: 0.000 Total: 80.040	Unit Price: \$39.50 This Est: \$0.00 Total: \$3,161.58
78013-8238-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 88.000 This Est: 0.000 Total: 55.730	Unit Price: \$400.00 This Est: \$0.00 Total: \$22,292.00
78013-8238-14	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
78013-8238-14	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
78013-8238-14	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 800.000 This Est: 0.000 Total: 0.000	Unit Price: \$117.50 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
78013-8238-14	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	5,565.000	Unit Price:	\$117.50
						This Est:	0.000	This Est:	\$0.00
						Total:	6,385.640	Total:	\$750,312.70
78013-8238-14	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:	-2,832.480	Adj Total:	-2,832.48
78013-3238-94	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78013-8238-14	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78013-8238-14	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
78013-8238-14	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:	6,535.500	Adj Total:	6,535.50

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78013-8238-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
78013-3238-94	0100	9016	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 6.000	Unit Price: \$36.06 This Est: \$0.00 Total: \$216.36
78013-3238-94	0100	9998	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 0.000 This Est: 0.000 Total: 3.000	Unit Price: \$210.00 This Est: \$0.00 Total: \$630.00
78013-3238-94	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$7,500.00
78013-3238-94	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
78013-3238-94	0100	0030	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78013-3238-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$3,000.00 This Est: \$0.00 Total: \$9,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78013-3238-94	0100	0050	705-06.30	EACH	GR TERMINAL (TYPE 21) MASH TL2	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$3,000.00 This Est: \$0.00 Total: \$0.00
78013-3238-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 200.000 This Est: 0.000 Total: 50.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$150.00
78013-3238-94	0100	9997	706-02.21	L.F.	RESET SINGLE GUARDRAIL (TYPE 2)	Bid: 0.000 This Est: 0.000 Total: 50.000	Unit Price: \$1.05 This Est: \$0.00 Total: \$52.50
78013-8238-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$30,000.00 This Est: \$0.00 Total: \$30,000.00
78013-8238-14	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 676.000 This Est: 0.000 Total: 1,258.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$15,096.00
78013-3238-94	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION)/(OM-3)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$3,000.00
78013-3238-94	0100	0080	713-16.21	EACH	SIGNS (DESCRIPTION)/(W1-8)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$500.00

Print Date: 12/22/2017
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78013-3238-94	0100	0090	713-16.22	EACH	SIGNS (DESCRIPTION)/(W2-2)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$500.00
78013-3238-94	0100	0100	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 542.000 This Est: 0.000 Total: 520.000	Unit Price: \$32.00 This Est: \$0.00 Total: \$16,640.00
78013-3238-94	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 8.000 This Est: 0.000 Total: 6.270	Unit Price: \$500.00 This Est: \$0.00 Total: \$3,135.00
78013-3238-94	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 33.000 This Est: 0.000 Total: 31.179	Unit Price: \$4,200.00 This Est: \$0.00 Total: \$130,951.80
78013-8238-14	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$23,501.21 This Est: \$0.00 Total: \$23,501.21