

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



Contract:CNS171 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/13/2018 to 11/26/2018

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: The resurfacing on S.R. 338 from U.S. 441 (S.R. 35) (L.M. 0).</p> <p>Counties: SEVIER</p> <p>Project(s) 78007-4234-04</p>	<p>Time</p> <p>Allowed: 35.0 Days Charged: 30.0 Days Elapsed Calendar Days: 30.0 Days Percent Time: 85.71 % Percent Complete(\$): 91.43 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/11/2018 Awarded: 06/08/2018 Contract Executed: 06/12/2018 Date Notice to Proceed: 08/13/2018 Work Began: 08/13/2018 To Be Completed: 09/16/2018 Substantial Work Complete: 09/11/2018 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$917,859.58	\$917,859.58	\$0.00	Current Contract:	\$943,669.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$917,859.58	\$917,859.58	\$0.00	Original Contract:	\$943,669.71
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$917,859.58	\$917,859.58	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78007-4234-04	100.00	N/A	0.00	The resurfacing on S.R. 338 from U.S. 441 (S.R. 35) (L.M. 0.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78007-4234-04	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$420.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
78007-4234-04	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
78007-4234-04	0100	9006	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	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	4,411.570 Adj Total: 4,411.57
78007-4234-04	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
	0100	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	45,014.980 Adj Total: 45,014.98
78007-4234-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	857.000 Unit Price: \$30.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
78007-4234-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	74.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	26.590	Total:	\$13,295.00
78007-4234-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4234-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4234-04	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	556.000	Unit Price:	\$124.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4234-04	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	4,749.000	Unit Price:	\$124.90
						This Est:	0.000	This Est:	\$0.00
						Total:	5,420.490	Total:	\$677,019.20
78007-4234-04	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:	-3,343.790	Adj Total:	-3,343.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78007-4234-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
78007-4234-04	0100	9002	411-05.40	DOLL	LIQUID 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
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 5,548.500	Adj This Est 0.00 Adj Total: 5,548.50
78007-4234-04	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
78007-4234-04	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 8.900 This Est: 0.000 Total: 8.150	Unit Price: \$900.00 This Est: \$0.00 Total: \$7,335.00
78007-4234-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$47,107.96 This Est: \$0.00 Total: \$47,107.96
78007-4234-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 970.000 This Est: 0.000 Total: 914.000	Unit Price: \$9.00 This Est: \$0.00 Total: \$8,226.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78007-4234-04	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$110.00 This Est: \$0.00 Total: \$0.00
78007-4234-04	0100	0090	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 545.000 This Est: 0.000 Total: 557.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$14,482.00
78007-4234-04	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,765.000 This Est: 0.000 Total: 181.667	Unit Price: \$18.00 This Est: \$0.00 Total: \$3,270.01
78007-4234-04	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 112.000 This Est: 0.000 Total: 81.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$810.00
78007-4234-04	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 11.000 This Est: 0.000 Total: 12.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$1,800.00
78007-4234-04	0100	0130	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	Bid: 19.000 This Est: 0.000 Total: 287.000	Unit Price: \$1.75 This Est: \$0.00 Total: \$502.25
78007-4234-04	0100	0140	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 1,572.000 This Est: 0.000 Total: 246.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$1,722.00

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78007-4234-04	0100	0150	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$150.00
78007-4234-04	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 7.000 This Est: 0.000 Total: 7.997	Unit Price: \$650.00 This Est: \$0.00 Total: \$5,198.05
78007-4234-04	0100	0170	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 26.000 This Est: 0.000 Total: 23.642	Unit Price: \$1,925.00 This Est: \$0.00 Total: \$45,510.85
78007-4234-04	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$39,800.00 This Est: \$0.00 Total: \$39,800.00