

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



**Contract:**CNT005    **Estimate Number:** 0006    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/23/2019 to 08/24/2019

<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 grading, drainage and paving on a S.I.A. route serving O</p> <p><b>Counties:</b> COCKE</p> <p><b>Project(s)</b> 15946-3430-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 97.0 Days  <b>Charged:</b> 97.0 Days  <b>Elapsed Calendar Days:</b> 97.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 95.94 %  <b>Percent Behind:</b> 4.06 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 03/29/2019  <b>Awarded:</b> 04/16/2019  <b>Contract Executed:</b> 04/18/2019  <b>Date Notice to Proceed:</b> 05/09/2019  <b>Work Began:</b> 05/13/2019  <b>To Be Completed:</b> 08/13/2019  <b>Substantial Work Complete:</b> 08/13/2019  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$277,836.73	\$277,740.43	\$96.30	<b>Current Contract:</b>	\$288,669.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$277,836.73	\$277,740.43	\$96.30	<b>Original Contract:</b>	\$288,669.71
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$277,836.73	\$277,740.43	96.30		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15946-3430-04	100.00	NA	96.30	The grading, drainage and paving on a S.I.A. route serving O

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15946-3430-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$10,523.72
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$10,523.72
15946-3430-04	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$400.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
15946-3430-04	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 324.120	<b>Adj Total:</b> 324.12
15946-3430-04	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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
15946-3430-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$12,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$12,000.00
15946-3430-04	0100	0030	202-01.13	L.F.	REMOVAL OF PIPE (SIZE ,STA.)/ (36" ,STA.10+54 TO 14+50)	<b>Bid:</b> 396.000	<b>Unit Price:</b> \$4.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 396.000	<b>Total:</b> \$1,584.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15946-3430-04	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	<b>Bid:</b> 2,002.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,369.940	<b>Unit Price:</b> \$15.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,549.10
15946-3430-04	0100	9005	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$22.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0050	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	<b>Bid:</b> 457.000 <b>This Est:</b> 0.000 <b>Total:</b> 131.150	<b>Unit Price:</b> \$1.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$196.73
15946-3430-04	0100	9006	203-05	C.Y.	UNDERCUTTING	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$22.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0060	203-06	M.G.	WATER	<b>Bid:</b> 16.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0070	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	<b>Bid:</b> 114.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$15.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0080	209-05	C.Y.	SEDIMENT REMOVAL	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 21.270	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$106.35
15946-3430-04	0100	0090	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	<b>Bid:</b> 530.000 <b>This Est:</b> 0.000 <b>Total:</b> 488.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,928.00

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15946-3430-04	0100	0100	209-08.08	EACH	ENHANCED ROCK CHECK DAM	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,070.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0110	209-40.30	EACH	CATCH BASIN PROTECTION (TYPE A)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$856.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0120	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,419.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,537.570	<b>Unit Price:</b> \$42.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$64,885.45
15946-3430-04	0100	0130	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	<b>Bid:</b> 260.000 <b>This Est:</b> 0.000 <b>Total:</b> 253.460	<b>Unit Price:</b> \$140.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$35,484.40
15946-3430-04	0100	0140	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 212.000 <b>This Est:</b> 0.000 <b>Total:</b> 268.820	<b>Unit Price:</b> \$165.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$44,355.30
15946-3430-04	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<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	9000	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -298.390	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -298.39

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15946-3430-04	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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	9001	ADJUSTMENT	307	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 316.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 316.50
15946-3430-04	0100	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<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
15946-3430-04	0100	0150	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	<b>Bid:</b> 2.300 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$120.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0160	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 0.500 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	9003	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
15946-3430-04	0100	9004	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

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15946-3430-04	0100	0170	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 89.000 <b>This Est:</b> 0.000 <b>Total:</b> 161.140	<b>Unit Price:</b> \$190.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$30,616.60
15946-3430-04	0100	9007	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<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	411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -173.900	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -173.90	
15946-3430-04	0100	9008	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<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
15946-3430-04	0100	9009	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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	9009	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 142.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 142.50	
15946-3430-04	0100	9010	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<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
15946-3430-04	0100	0180	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 48.000	<b>Unit Price:</b> \$120.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,760.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15946-3430-04	0100	0190	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	<b>Bid:</b> 145.000 <b>This Est:</b> 0.000 <b>Total:</b> 120.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,000.00
15946-3430-04	0100	0200	611-42.02	EACH	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$4,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,000.00
15946-3430-04	0100	0210	708-02.01	EACH	MARKERS (CONCRETE R.O.W. POSTS)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0220	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$55.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0230	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$11,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,000.00
15946-3430-04	0100	0240	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 50.000	<b>Unit Price:</b> \$45.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,250.00
15946-3430-04	0100	0250	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$15.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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15946-3430-04	0100	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 236.000 <b>This Est:</b> 0.000 <b>Total:</b> 162.000	<b>Unit Price:</b> \$12.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,944.00
15946-3430-04	0100	0270	713-16.20	EACH	SIGNS (DESCRIPTION)/(R1-1)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$500.00
15946-3430-04	0100	0280	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> \$15.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$375.00
15946-3430-04	0100	0290	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	<b>Bid:</b> 0.800 <b>This Est:</b> 0.000 <b>Total:</b> 0.800	<b>Unit Price:</b> \$1,070.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$856.00
15946-3430-04	0100	0300	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$13,900.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,900.00
15946-3430-04	0100	0310	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$15.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0320	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	<b>Bid:</b> 555.000 <b>This Est:</b> 0.000 <b>Total:</b> 143.000	<b>Unit Price:</b> \$8.56 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,224.08



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15946-3430-04	0100	0330	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0340	801-02	UNIT	SEEDING (WITHOUT MULCH)	<b>Bid:</b> 18.000 <b>This Est:</b> 3.000 <b>Total:</b> 17.180	<b>Unit Price:</b> \$32.10 <b>This Est:</b> \$96.30 <b>Total:</b> \$551.48
15946-3430-04	0100	0350	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 16.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$321.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15946-3430-04	0100	0360	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	<b>Bid:</b> 1,583.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,573.730	<b>Unit Price:</b> \$1.23 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,935.69