

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



**Contract:**CNT074    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 5/1/2019 to 06/12/2019

<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 slope stabilization and debris removal on I-24 at Mile M</p> <p><b>Counties:</b> MARION</p> <p><b>Project(s)</b> 58100-4184-04</p>	<p align="right"><b>Time</b></p> <p><b>Allowed:</b> 135.0 Days  <b>Charged:</b> 77.0 Days  <b>Elapsed Calendar Days:</b> 77.0 Days  <b>Percent Time:</b> 57.04 %  <b>Percent Complete(\$):</b> 119.61 %  <b>Percent Behind:</b> --- %</p> <p align="right"><b>Dates</b></p> <p><b>Let:</b> 01/04/2019  <b>Awarded:</b> 01/04/2019  <b>Contract Executed:</b> 01/07/2019  <b>Date Notice to Proceed:</b> 01/17/2019  <b>Work Began:</b> 01/17/2019  <b>To Be Completed:</b> 05/31/2019  <b>Substantial Work Complete:</b> 04/03/2019  <b>Accepted:</b> 04/11/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,545,324.10	\$1,545,324.10	\$0.00	<b>Current Contract:</b>	\$1,305,469.77
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,545,324.10	\$1,545,324.10	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,545,324.10	\$1,545,324.10	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58100-4184-04	100.00	N/A	0.00	The slope stabilization and debris removal on I-24 at Mile M

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4184-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$800.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
58100-4184-04	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000 <b>Unit Price:</b> \$1,000.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	0.000 <b>Total:</b> \$0.00
58100-4184-04	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	-923.870 <b>Adj Total:</b> -923.87
58100-4184-04	0100	9009	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
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b>	0.000 <b>Adj This Est</b> 0.00
						<b>Adj Total:</b>	-2,021.520 <b>Adj Total:</b> -2,021.52
58100-4184-04	0100	0010	201-01	LS	CLEARING AND GRUBBING	<b>Bid:</b>	1.000 <b>Unit Price:</b> \$380,000.00
						<b>This Est:</b>	0.000 <b>This Est:</b> \$0.00
						<b>Total:</b>	1.000 <b>Total:</b> \$380,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4184-04	0100	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	<b>Bid:</b> 2,416.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,463.250	<b>Unit Price:</b> \$60.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$207,795.00
58100-4184-04	0100	9000	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> \$90.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58100-4184-04	0100	0030	203-01.11	S.Y.	PRESPLITTING OF ROCK EXCAVATION	<b>Bid:</b> 417.000 <b>This Est:</b> 0.000 <b>Total:</b> 406.500	<b>Unit Price:</b> \$80.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$32,520.00
58100-4184-04	0100	9001	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> \$90.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58100-4184-04	0100	0040	203-11	S.Y.	SCALING AND TRIMMING	<b>Bid:</b> 1,305.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,997.000	<b>Unit Price:</b> \$25.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$49,925.00
58100-4184-04	0100	0050	209-03.20	L.F.	FILTER SOCK (8 INCH)	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 200.000	<b>Unit Price:</b> \$30.16 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,032.00
58100-4184-04	0100	0060	209-08.07	EACH	ROCK CHECK DAM PER	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> \$967.88 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,839.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4184-04	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 6.000	<b>Unit Price:</b> \$880.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 6.720	<b>Total:</b> \$5,913.60
58100-4184-04	0100	9006	407-07	DOLL	DENSITY 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
58100-4184-04	0100	9007	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION 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
58100-4184-04	0100	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 350.000	<b>Unit Price:</b> \$165.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 144.400	<b>Total:</b> \$23,826.00
58100-4184-04	0100	0090	411-03.10	TON	ACS MIX(PG76-22) GRADING D	<b>Bid:</b> 541.000	<b>Unit Price:</b> \$192.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,076.760	<b>Total:</b> \$207,276.30
58100-4184-04	0100	9002	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	9002	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> -559.210	<b>Adj Total:</b> -559.21

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4184-04	0100	9010	411-03.32	DOLL	RIDEABILITY (SP411B)	<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
58100-4184-04	0100	9003	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
58100-4184-04	0100	9004	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	9004	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 1,068.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 1,068.00
58100-4184-04	0100	9005	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
58100-4184-04	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	<b>Bid:</b> 0.800 <b>This Est:</b> 0.000 <b>Total:</b> 0.800	<b>Unit Price:</b> \$11,343.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,075.00
58100-4184-04	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 875.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,068.900	<b>Unit Price:</b> \$66.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$70,547.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4184-04	0100	9500	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$5,512.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,512.50
58100-4184-04	0100	0120	707-02.41	EACH	ROCK ANCHOR, TYPE I	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.000	<b>Unit Price:</b> \$665.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,645.00
58100-4184-04	0100	0130	707-10.06	S.Y.	ROCKFALL DRAPE (TYPE II)	<b>Bid:</b> 2,667.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,502.200	<b>Unit Price:</b> \$106.63 <b>This Est:</b> \$0.00 <b>Total:</b> \$373,439.59
58100-4184-04	0100	0140	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> \$35,371.76 <b>This Est:</b> \$0.00 <b>Total:</b> \$35,371.76
58100-4184-04	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.000	<b>Unit Price:</b> \$35.56 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,066.80
58100-4184-04	0100	0160	712-05.03	EACH	WARNING LIGHTS (TYPE C)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$35.56 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
58100-4184-04	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 926.000 <b>This Est:</b> 0.000 <b>Total:</b> 320.000	<b>Unit Price:</b> \$6.94 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,220.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4184-04	0100	0180	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,000.00
58100-4184-04	0100	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$833.34 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,666.68
58100-4184-04	0100	0200	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 98.500	<b>Unit Price:</b> \$108.89 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,725.67
58100-4184-04	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$3,888.89 <b>This Est:</b> \$0.00 <b>Total:</b> \$7,777.78
58100-4184-04	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 160.000	<b>Unit Price:</b> \$104.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,720.00
58100-4184-04	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 159.000	<b>Unit Price:</b> \$11.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,749.00
58100-4184-04	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (( LINE)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.403	<b>Unit Price:</b> \$1,540.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,700.62

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58100-4184-04	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 1.400	<b>Unit Price:</b> \$6,600.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.578	<b>Total:</b> \$10,414.80
58100-4184-04	0100	0260	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$70,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$70,000.00