

Print Date: 01/09/2020
JJ04221

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



Contract:CNT200 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/21/2019 to 09/22/2019

Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750			Allowed: 55.0 Days Charged: 55.0 Days Elapsed Calendar Days: 55.0 Days Percent Time: 100.00 % Percent Complete(\$): 96.67 % Percent Behind: 3.33 %	Time
Contract Location: The resurfacing on S.R. 338 from near Old Red Lane (L.M. 7.0 Counties: SEVIER			Dates Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/05/2019 Date Notice to Proceed: 07/19/2019 Work Began: 07/19/2019 To Be Completed: 09/11/2019 Substantial Work Complete: 09/11/2019 Accepted:	
Project(s) 78007-3235-94, 78007-4235-04, 78016-4217-04				

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,660,916.34	\$1,660,355.54	\$560.80	Current Contract:	\$1,696,669.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$1,696,669.71
Amount Due:	\$1,660,916.34	\$1,660,355.54	\$560.80		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,660,916.34	\$1,660,355.54	560.80		

Print Date: 01/09/2020
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
78007-3235-94	4.39	HSIP-338(8)	0.00		SR-338; FROM NEAR OLD RED LANE TO SR-139			
78007-4235-04	79.58	N/A	0.00		The resurfacing on S.R. 338 from near Old Red Lane (L.M. 7.0			
78016-4217-04	16.03	N/A	560.80		The resurfacing on S.R. 339 from U.S. 411 (S.R. 35) (L.M. 0.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
78007-3235-94	0100	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4235-04	0100	9022	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78016-4217-04	0100	9023	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-3235-94	0100	9018	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
78007-4235-04	0100	9019	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
78016-4217-04	0100	9020	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

Print Date: 01/09/2020
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	
78007-3235-94	0100	9012	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
78007-4235-04	0100	9013	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	9013	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-5,127.770	Adj Total:	-5,127.77
78016-4217-04	0100	9014	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	9014	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-4.600	Adj This Est	-4.60
						Adj Total:	-966.160	Adj Total:	-966.16

Print Date: 01/09/2020
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	
78007-3235-94	0100	9015	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
78007-4235-04	0100	9016	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	9016	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	16,546.840	Adj Total:	16,546.84
78016-4217-04	0100	9017	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	9017	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	3,149.200	Adj Total:	3,149.20
78007-4235-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	92.000	Unit Price:	\$22.00
						This Est:	0.000	This Est:	\$0.00
						Total:	86.920	Total:	\$1,912.24
78016-4217-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	529.000	Unit Price:	\$22.00
						This Est:	25.700	This Est:	\$565.40
						Total:	272.060	Total:	\$5,985.32

Print Date: 01/09/2020
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	
78007-4235-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,385.000	Unit Price:	\$129.75
						This Est:	0.000	This Est:	\$0.00
						Total:	1,379.780	Total:	\$179,026.46
78016-4217-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	400.000	Unit Price:	\$129.75
						This Est:	0.000	This Est:	\$0.00
						Total:	399.840	Total:	\$51,879.24
78007-4235-04	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78016-4217-04	0100	9007	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4235-04	0100	9002	307-05.40	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		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	1,582.500	Adj Total:	1,582.50
78016-4217-04	0100	9008	307-05.40	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	9008	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	459.000	Adj Total:	459.00

Print Date: 01/09/2020
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	
78007-4235-04	0100	9003	307-05.41	DOLL	HYDRATE LIME 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
78016-4217-04	0100	9009	307-05.41	DOLL	HYDRATE LIME 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
78007-4235-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	137.000	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	47.640	Total:	\$3,811.20
78016-4217-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	24.000	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4235-04	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
78016-4217-04	0100	9010	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

Print Date: 01/09/2020
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	
78007-4235-04	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
78016-4217-04	0100	9011	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
78007-4235-04	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	6,784.000	Unit Price:	\$129.75
						This Est:	0.000	This Est:	\$0.00
						Total:	6,835.890	Total:	\$886,956.73
78016-4217-04	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	1,177.000	Unit Price:	\$129.75
						This Est:	0.000	This Est:	\$0.00
						Total:	1,180.890	Total:	\$153,220.48
78007-4235-04	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:	-4,257.180	Adj Total:	-4,257.18
78016-4217-04	0100	9006	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	9006	ADJUSTMENT	411	AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-736.370	Adj Total:	-736.37

Print Date: 01/09/2020
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	
78007-4235-04	0100	9024	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	9024	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	6,997.500	Adj Total:	6,997.50
78016-4217-04	0100	9025	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	9025	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	1,209.000	Adj Total:	1,209.00
78007-3235-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	18.500	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18.500	Total:	\$11,100.00
78016-4217-04	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	2.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,200.00
78007-3235-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	32.000	Unit Price:	\$95.00
						This Est:	0.000	This Est:	\$0.00
						Total:	32.000	Total:	\$3,040.00
78007-3235-94	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid:	6.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.250	Total:	\$1,625.00

Print Date: 01/09/2020
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	
78007-3235-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	6.000	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$6,000.00
78007-4235-04	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$58,696.08
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$58,696.08
78016-4217-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$10,358.13
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10,358.13
78007-4235-04	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	295.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	108.000	Total:	\$1,080.00
78016-4217-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	330.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	85.500	Total:	\$855.00
78007-3235-94	0100	0050	713-16.20	EACH	SIGNS (DESCRIPTION)/(OBJECT MARKERS)	Bid:	2.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	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	
78007-3235-94	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	765.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	711.000	Total:	\$19,908.00
78016-4217-04	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	130.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	143.000	Total:	\$4,004.00
78007-3235-94	0100	0070	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid:	49.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-3235-94	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	800.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	70.000	Total:	\$700.00
78007-3235-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	70.000	Unit Price:	\$13.00
						This Est:	0.000	This Est:	\$0.00
						Total:	60.000	Total:	\$780.00
78016-4217-04	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	21.000	Unit Price:	\$13.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-3235-94	0100	0100	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	6.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

Print Date: 01/09/2020
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	
78007-3235-94	0100	0110	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	205.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4235-04	0100	0070	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid:	12.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	27.604	Total:	\$16,562.40
78016-4217-04	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid:	3.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
78007-4235-04	0100	0080	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.100	Unit Price:	\$4,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.841	Total:	\$93,784.50
78016-4217-04	0100	0110	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	10.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.439	Total:	\$18,597.50
78007-4235-04	0100	0090	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	23.100	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.391	Total:	\$55,977.50

Print Date: 01/09/2020
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	
78007-4235-04	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$46,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$46,750.00
78016-4217-04	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$8,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$8,250.00