

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



Contract:CNT204 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/7/2019 to 06/08/2019

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: The emergency slope stabilization on S.R. 92 near L.M. 2.50.</p> <p>Counties: JEFFERSON</p> <p>Project(s) 45011-4229-04</p>	<p>Time</p> <p>Allowed: 42.0 Days Charged: 42.0 Days Elapsed Calendar Days: 42.0 Days Percent Time: 100.00 % Percent Complete(\$): 251.54 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 04/05/2019 Awarded: 04/05/2019 Contract Executed: 04/09/2019 Date Notice to Proceed: 04/26/2019 Work Began: 04/26/2019 To Be Completed: 06/06/2019 Substantial Work Complete: 06/06/2019 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,080,297.11	\$1,007,674.61	\$72,622.50	Current Contract:	\$876,121.89
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,080,297.11	\$1,007,674.61	\$72,622.50	Original Contract:	\$469,669.71
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,080,297.11	\$1,007,674.61	72,622.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
45011-4229-04	100.00	STP-92(22)	72,622.50	The emergency slope stabilization on S.R. 92 near L.M. 2.50.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
45011-4229-04	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
45011-4229-04	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 11.920	Adj This Est 0.00 Adj Total: 11.92
45011-4229-04	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
45011-4229-04	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$65,353.76 This Est: \$0.00 Total: \$65,353.76
45011-4229-04	0100	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 10.000 This Est: 0.000 Total: 260.000	Unit Price: \$97.97 This Est: \$0.00 Total: \$25,472.20
45011-4229-04	0100	9006	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$146.96 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
45011-4229-04	0100	9007	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$146.96 This Est: \$0.00 Total: \$0.00
45011-4229-04	0100	0030	203-11	S.Y.	SCALING AND TRIMMING	Bid: 269.000 This Est: 0.000 Total: 1,277.600	Unit Price: \$371.72 This Est: \$0.00 Total: \$474,909.47
45011-4229-04	0100	0040	209-02.07	L.F.	18" TEMPORARY SLOPE DRAIN	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$56.00 This Est: \$0.00 Total: \$0.00
45011-4229-04	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$77.84 This Est: \$0.00 Total: \$0.00
45011-4229-04	0100	0060	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,888.10 This Est: \$0.00 Total: \$0.00
45011-4229-04	0100	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.200 This Est: 0.000 Total: 1.200	Unit Price: \$842.57 This Est: \$0.00 Total: \$1,011.08
45011-4229-04	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

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45011-4229-04	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
45011-4229-04	0100	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 180.000 This Est: 0.000 Total: 179.780	Unit Price: \$224.76 This Est: \$0.00 Total: \$40,407.35
45011-4229-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -96.930	Adj This Est 0.00 Adj Total: -96.93
45011-4229-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
45011-4229-04	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: 184.500	Adj This Est 0.00 Adj Total: 184.50
45011-4229-04	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
45011-4229-04	0100	0090	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 0.400 This Est: 0.000 Total: 0.350	Unit Price: \$5,808.08 This Est: \$0.00 Total: \$2,032.83
45011-4229-04	0100	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,716.000 This Est: 0.000 Total: 2,716.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$17,654.00
45011-4229-04	0100	0110	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 25.000 This Est: 0.000 Total: 50.000	Unit Price: \$12.87 This Est: \$0.00 Total: \$643.50
45011-4229-04	0100	0120	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$6,609.77 This Est: \$0.00 Total: \$13,219.54
45011-4229-04	0100	0130	707-02.44	L.F.	ROCK ANCHOR, TYPE II	Bid: 78.000 This Est: 0.000 Total: 199.000	Unit Price: \$406.57 This Est: \$0.00 Total: \$80,907.43
45011-4229-04	0100	0140	707-10.06	S.Y.	ROCKFALL DRAPE (TYPE II)	Bid: 247.000 This Est: 0.000 Total: 1,277.600	Unit Price: \$133.59 This Est: \$0.00 Total: \$170,674.58
45011-4229-04	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,339.54 This Est: \$0.00 Total: \$7,339.54

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45011-4229-04	0100	0160	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	500.000	Unit Price:	\$65.87
						This Est:	0.000	This Est:	\$0.00
						Total:	480.000	Total:	\$31,617.60
45011-4229-04	0100	0170	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	\$35.36
						This Est:	0.000	This Est:	\$0.00
						Total:	16.000	Total:	\$565.76
45011-4229-04	0100	0180	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	50.000	Unit Price:	\$17.68
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45011-4229-04	0100	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	520.000	Unit Price:	\$7.84
						This Est:	0.000	This Est:	\$0.00
						Total:	165.500	Total:	\$1,297.52
45011-4229-04	0100	0200	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	2,600.000	Unit Price:	\$2.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45011-4229-04	0100	0210	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	22.000	Unit Price:	\$23.00
						This Est:	0.000	This Est:	\$0.00
						Total:	24.000	Total:	\$552.00
45011-4229-04	0100	0220	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	3,760.000	Unit Price:	\$0.86
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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45011-4229-04	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.800	Unit Price: \$5,980.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.710	Total: \$4,245.80
45011-4229-04	0100	0240	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$66,796.16
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$66,796.16
45011-4229-04	0100	0250	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 2.000	Unit Price: \$5,405.00
						This Est: 2.000	This Est: \$10,810.00
						Total: 2.000	Total: \$10,810.00
45011-4229-04	0100	0260	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid: 200.000	Unit Price: \$13.80
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
45011-4229-04	0100	0270	801-01.02	UNIT	CROWN VETCH MIXTURE (WITH MULCH)	Bid: 1.000	Unit Price: \$2,875.00
						This Est: 21.500	This Est: \$61,812.50
						Total: 22.500	Total: \$64,687.50