

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



Contract:CNT301 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/18/2021 to 05/09/2023

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: Force Account on I-75 near MM 143.2 (Slope Stabilization)</p> <p>Counties: CAMPBELL</p> <p>Project(s) 98100-4133-04</p>	<p>Time</p> <p>Allowed: 48.0 Days Charged: 1,395.0 Days Elapsed Calendar Days: 1,395.0 Days Percent Time: 2,906.25 % Percent Complete(\$): 136.88 % Percent Behind: 2,769.37 %</p> <p>Dates</p> <p>Let: 07/14/2019 Awarded: 07/14/2019 Contract Executed: 07/29/2019 Date Notice to Proceed: 07/15/2019 Work Began: 07/15/2019 To Be Completed: 08/31/2019 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$684,401.57	\$684,401.57	\$0.00	Current Contract:	\$500,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$684,401.57	\$684,401.57	\$0.00	Original Contract:	\$500,000.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$684,401.57	\$684,401.57	0.00		

Print Date: 05/30/2023
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98100-4133-04	100.00	98100-4133-04	0.00	Force Account on I-75N near MM 143.2 (Slope Stabilization)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount		
98100-4133-04	0100	0010	109-04.20	DOLL	FORCE ACCOUNT				
						Bid:	500,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	684,401.570	Total:	\$684,401.57