

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW264		Estimate Number: 0010		Estimate Type: Final		Estimate Approved: No		Pay Period: 05/21/2024 to 05/21/2024	
Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: SEVIERVILLE, TN 37864-4750 Contract Location: The slope stabilization on U.S. 25E (S.R. 32) near the Pyrit Counties: GRAINGER Project(s): 29004-4247-04							Time		
							Allowed: 478.0 Days		
							Charged: 478.0 Days		
							Elapsed Calendar Days: 478.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 77.04 %		
							Percent Behind: 22.96 %		
							Dates		
							Let: 12/09/2022		
							Awarded: 12/21/2022		
Contract Executed: 01/04/2023									
Date Notice to Proceed: 01/25/2023									
Work Began: 01/25/2023									
To Be Completed: 05/16/2024									
Substantial Work Complete: 05/10/2024									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: \$3,716,110.26 Original Contract: \$2,330,894.34		Amounts			
Total Earnings:	\$2,891,540.92	\$2,891,576.94	-\$36.02						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,891,540.92	\$2,891,576.94	-\$36.02						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$2,891,540.92	\$2,891,576.94	-\$36.02						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
29004-4247-04	100.00	N/A			-36.02 The slope stabilization on U.S. 25E (S.R. 32) near the Pyrit				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
29004-4247-04	0100	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Construction Stakes Lines and Grades REV5192023	Bid: This Est: Total:	0.000 0.000 1.000	Unit Price: This Est: Total:	7,565.00 0.00 7,565.00
29004-4247-04	0100	9501	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Clearing and Grubbing REV5192023	Bid: This Est: Total:	0.000 0.000 1.000	Unit Price: This Est: Total:	6,000.00 0.00 6,000.00
29004-4247-04	0100	9507	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION) / Mobilization REV5192023	Bid: This Est: Total:	0.000 0.000 1.000	Unit Price: This Est: Total:	11,695.00 0.00 11,695.00
29004-4247-04	0100	9502	104-03.40	TON	ADDITIONAL WORK (DESCRIPTION) / Borrow Excavation (GSR) REV5192023	Bid: This Est: Total:	0.000 0.000 14,246.680	Unit Price: This Est: Total:	80.00 0.00 1,139,734.40
29004-4247-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	65,000.00 0.00 65,000.00
29004-4247-04	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	1,000.00 0.00 0.00
29004-4247-04	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	1.00 0.00 0.00
29004-4247-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	65,000.00 0.00 65,000.00
29004-4247-04	0100	0030	202-01.13	L.F.	REMOVAL OF PIPE (SIZE ,STA.) / (SIZE ,STA.)	Bid: This Est: Total:	19.000 0.000 19.000	Unit Price: This Est: Total:	50.00 0.00 950.00
29004-4247-04	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: This Est: Total:	1,615.000 0.000 2,016.180	Unit Price: This Est: Total:	25.00 0.00 50,404.50
29004-4247-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	37.50 0.00 0.00
29004-4247-04	0100	0050	203-01.07	C.Y.	RD & DRNG EXCV (ACID PRODUCING- OFF SITE DISPOSAL)	Bid: This Est: Total:	3,574.000 0.000 1,094.440	Unit Price: This Est: Total:	130.00 0.00 142,277.20
29004-4247-04	0100	0060	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid: This Est: Total:	13,901.000 0.000 1,953.720	Unit Price: This Est: Total:	51.45 0.00 100,518.89

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29004-4247-04	0100	0070	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	1,800.000	Unit Price:	28.58
						This Est:	0.000	This Est:	0.00
						Total:	1,938.000	Total:	55,388.04
29004-4247-04	0100	0080	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	415.000	Unit Price:	36.80
						This Est:	0.000	This Est:	0.00
						Total:	1,742.780	Total:	64,134.30
29004-4247-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	37.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0090	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	145.000	Unit Price:	76.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	9503	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL / REV5192023	Bid:	0.000	Unit Price:	76.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0100	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid:	1.000	Unit Price:	300,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	300,000.00
29004-4247-04	0100	0110	209-02.07	L.F.	18" TEMPORARY SLOPE DRAIN	Bid:	1,263.000	Unit Price:	29.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0120	209-03.22	L.F.	FILTER SOCK (18 INCH)	Bid:	1,036.000	Unit Price:	5.96
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0130	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	1,080.000	Unit Price:	4.73
						This Est:	0.000	This Est:	0.00
						Total:	390.000	Total:	1,844.70
29004-4247-04	0100	0140	209-08.07	EACH	ROCK CHECK DAM	Bid:	1.000	Unit Price:	690.41
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	690.41
29004-4247-04	0100	0150	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	1.000	Unit Price:	926.68
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	926.68
29004-4247-04	0100	0160	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	860.000	Unit Price:	46.46
						This Est:	0.000	This Est:	0.00
						Total:	2,507.010	Total:	116,475.68
29004-4247-04	0100	9504	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D / REV5192023	Bid:	0.000	Unit Price:	46.46
						This Est:	-100.070	This Est:	-4,649.25
						Total:	948.010	Total:	44,044.54
29004-4247-04	0100	0170	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid:	68.000	Unit Price:	46.10
						This Est:	100.070	This Est:	4,613.23
						Total:	246.980	Total:	11,385.78

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29004-4247-04	0100	0180	621-03.04	L.F.	30" TEMPORARY DRAINAGE PIPE	Bid:	25.000	Unit Price:	101.36
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	5,068.00
29004-4247-04	0100	0190	707-01.11	L.F.	CHAIN LINK FENCE (6 FOOT)	Bid:	708.000	Unit Price:	28.13
						This Est:	0.000	This Est:	0.00
						Total:	943.200	Total:	26,532.22
29004-4247-04	0100	0200	707-01.12	EACH	END & CORNER POST ASSEMBLY(CHAIN-LINK FENCE 6")	Bid:	4.000	Unit Price:	562.50
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	3,937.50
29004-4247-04	0100	0210	707-05	S.F.	WATER GATE	Bid:	24.000	Unit Price:	39.38
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0220	707-06.01	L.F.	REMOVAL OF FENCE (DESCRIPTION) / (SEE PLANS)	Bid:	717.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	857.000	Total:	7,713.00
29004-4247-04	0100	0230	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	1,237.000	Unit Price:	1.69
						This Est:	0.000	This Est:	0.00
						Total:	1,500.000	Total:	2,535.00
29004-4247-04	0100	0240	708-02.01	EACH	MARKERS (CONCRETE R.O.W. POSTS)	Bid:	2.000	Unit Price:	842.53
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,685.06
29004-4247-04	0100	0250	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	685.000	Unit Price:	58.00
						This Est:	0.000	This Est:	0.00
						Total:	855.130	Total:	49,597.54
29004-4247-04	0100	9505	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1) / REV5192023	Bid:	0.000	Unit Price:	58.00
						This Est:	0.000	This Est:	0.00
						Total:	347.710	Total:	20,167.18
29004-4247-04	0100	0260	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	3,771.000	Unit Price:	58.00
						This Est:	0.000	This Est:	0.00
						Total:	2,508.620	Total:	145,499.96
29004-4247-04	0100	9506	709-05.08	TON	MACHINED RIP-RAP (CLASS B) / REV5192023	Bid:	0.000	Unit Price:	88.00
						This Est:	0.000	This Est:	0.00
						Total:	2,799.170	Total:	246,326.96
29004-4247-04	0100	0270	710-10.08	L.F.	18" PERFORATED PLASTIC PIPE	Bid:	19.000	Unit Price:	59.64
						This Est:	0.000	This Est:	0.00
						Total:	19.000	Total:	1,133.16
29004-4247-04	0100	0280	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,000.00
29004-4247-04	0100	0290	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	152.000	Unit Price:	8.24
						This Est:	0.000	This Est:	0.00
						Total:	288.000	Total:	2,373.12

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29004-4247-04	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	125,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	125,000.00
29004-4247-04	0100	0310	740-06.01	S.Y.	GEOMEMBRANE	Bid:	499.000	Unit Price:	16.65
						This Est:	0.000	This Est:	0.00
						Total:	511.000	Total:	8,508.15
29004-4247-04	0100	0320	740-07.02	S.Y.	GEOGRID REINFORCEMENT (SOIL SLOPES)	Bid:	2,315.000	Unit Price:	8.40
						This Est:	0.000	This Est:	0.00
						Total:	822.670	Total:	6,910.43
29004-4247-04	0100	0330	740-10.01	S.Y.	GEOTEXTILE (TYPE I)(SUBSURFACE DRAINAGE)	Bid:	125.000	Unit Price:	5.99
						This Est:	0.000	This Est:	0.00
						Total:	1,111.110	Total:	6,655.55
29004-4247-04	0100	0340	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	172.000	Unit Price:	6.42
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0350	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	2,778.000	Unit Price:	5.72
						This Est:	0.000	This Est:	0.00
						Total:	1,621.890	Total:	9,277.21
29004-4247-04	0100	9508	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION) / REV5192023	Bid:	0.000	Unit Price:	5.72
						This Est:	0.000	This Est:	0.00
						Total:	1,158.890	Total:	6,628.85
29004-4247-04	0100	0360	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	668.000	Unit Price:	4.73
						This Est:	0.000	This Est:	0.00
						Total:	300.000	Total:	1,419.00
29004-4247-04	0100	0370	740-11.04	L.F.	TEMPORARY SEDIMENT TUBE 20IN	Bid:	1,313.000	Unit Price:	4.39
						This Est:	0.000	This Est:	0.00
						Total:	1,800.000	Total:	7,902.00
29004-4247-04	0100	0380	740-11.05	L.F.	TEMPORARY SEDIMENT TUBE 24IN	Bid:	2,193.000	Unit Price:	6.19
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0390	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	1.000	Unit Price:	56.25
						This Est:	0.000	This Est:	0.00
						Total:	27.250	Total:	1,532.81
29004-4247-04	0100	9509	801-01.16	UNIT	BONDED FIBER MATRIX HYDROMULCH (W/PERMANENT SEED) / REV5192023	Bid:	0.000	Unit Price:	112.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0400	801-01.16	UNIT	BONDED FIBER MATRIX HYDROMULCH (W/PERMANENT SEED)	Bid:	8.000	Unit Price:	112.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0410	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	23.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	120.270	Total:	5,412.15

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29004-4247-04	0100	0420	801-02.01	UNIT	CROWN VETCH MIXTURE (WITHOUT MULCH)	Bid:	24.000	Unit Price:	50.63
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0430	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	4.000	Unit Price:	112.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0440	805-01.01	S.Y.	TURF REINFORCEMENT MAT (CLASS I)	Bid:	870.000	Unit Price:	4.73
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
29004-4247-04	0100	0450	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid:	1,156.000	Unit Price:	1.35
						This Est:	0.000	This Est:	0.00
						Total:	4,215.500	Total:	5,690.93