

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW368 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 08/21/2023 to 02/01/2024			
Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: SEVIERVILLE, TN 37864-4750 Contract Location: The resurfacing on I-40 from the Sevier County line (L.M. 0. Counties: JEFFERSON Project(s): 45I040-F8-002			
Time Allowed: 225.0 Days Charged: 373.0 Days Elapsed Calendar Days: 373.0 Days Percent Time: 165.78 % Percent Complete(\$) 102.29 % Percent Behind: 63.49 % Dates Let: 12/09/2022 Awarded: 01/03/2023 Contract Executed: 01/04/2023 Date Notice to Proceed: 01/25/2023 Work Began: 04/10/2023 To Be Completed: 09/06/2023 Substantial Work Complete: 07/21/2023 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$14,460,084.74	\$14,527,771.17	-\$67,686.43
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$14,460,084.74	\$14,527,771.17	-\$67,686.43
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$21,600.00	\$21,600.00
Payment Due:	\$14,460,084.74	\$14,506,171.17	-\$46,086.43
			Current Contract: \$14,522,860.54 Original Contract: \$14,499,892.20

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
45I040-F8-002	100.02	NH-I-40-8(190)	-46,086.43		The resurfacing on I-40 from the Sevier County line (L.M. 0.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
45I040-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
45I040-F8-002	0100	9012	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
45I040-F8-002	0100	9007	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
					Fuel Adjustment (FUE2)	Adj This Est:	59.230	Adj This Est: 59.23
						Adj Total:	-190,414.900	Adj Total: -190,414.90
45I040-F8-002	1100	9008	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
45I040-F8-002	0100	9009	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
					Bituminous Adjustment (BITM)	Adj This Est:	-119,203.650	Adj This Est: -119,203.65
						Adj Total:	-311,284.760	Adj Total: -311,284.76
45I040-F8-002	1100	9010	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
					Bituminous Adjustment (BITM)	Adj This Est:	24.040	Adj This Est: 24.04
						Adj Total:	-22,795.370	Adj Total: -22,795.37
45I040-F8-002	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price: 989,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 989,000.00
45I040-F8-002	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	29.000	Unit Price: 3,200.00
						This Est:	0.000	This Est: 0.00
						Total:	29.000	Total: 92,800.00
45I040-F8-002	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	251.000	Unit Price: 95.00
						This Est:	0.000	This Est: 0.00
						Total:	248.550	Total: 23,612.25
45I040-F8-002	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	1,591.000	Unit Price: 193.30
						This Est:	0.000	This Est: 0.00
						Total:	1,518.580	Total: 293,541.51
45I040-F8-002	0100	0050	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid:	22,476.000	Unit Price: 157.75
						This Est:	-0.230	This Est: -36.28
						Total:	24,243.570	Total: 3,824,423.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
45I040-F8-002	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
					307 AC Content Adjustment	Adj This Est:	-6,017.370	Adj This Est:	-6,017.37
						Adj Total:	-6,017.370	Adj Total:	-6,017.37
45I040-F8-002	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
					307 Anti-Strip Adjustment	Adj This Est:	17,995.500	Adj This Est:	17,995.50
						Adj Total:	18,934.500	Adj Total:	18,934.50
45I040-F8-002	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
45I040-F8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	118.000	Unit Price:	1,900.00
						This Est:	0.000	This Est:	0.00
						Total:	118.394	Total:	224,948.60
45I040-F8-002	1100	0310	403-02.01	TON	TRACKLESS TACK COAT	Bid:	477.000	Unit Price:	1,900.00
						This Est:	-0.319	This Est:	-606.10
						Total:	311.206	Total:	591,291.40
45I040-F8-002	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
45I040-F8-002	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
45I040-F8-002	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	24.000	Unit Price:	2,900.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	69,600.00
45I040-F8-002	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
					411 AC Content Adjustment	Adj This Est:	-62.600	Adj This Est:	-62.60
						Adj Total:	102,080.760	Adj Total:	102,080.76
45I040-F8-002	0100	0080	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	26,303.000	Unit Price:	189.95
						This Est:	-16.000	This Est:	-3,039.20
						Total:	26,241.150	Total:	4,984,506.44
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	563,105.58
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	10,373.340	Adj Total:	-563,105.58

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45I040-F8-002	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 382,445.950	Unit Price: 1.00 This Est: 0.00 Total: 382,445.95
45I040-F8-002	0100	9006	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 31,177.500	Adj This Est: 0.00 Adj Total: 31,177.50
45I040-F8-002	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 24.000 This Est: 0.000 Total: 23.860	Unit Price: 1,250.00 This Est: 0.00 Total: 29,825.00
45I040-F8-002	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 24,317.000 This Est: 0.000 Total: 24,020.640	Unit Price: 43.65 This Est: 0.00 Total: 1,048,500.94
45I040-F8-002	0100	9500	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid: 0.000 This Est: 0.000 Total: 4,928.828	Unit Price: 4.66 This Est: 0.00 Total: 22,968.34
45I040-F8-002	0100	0110	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid: 10,120.000 This Est: 0.000 Total: 10,015.000	Unit Price: 3.00 This Est: 0.00 Total: 30,045.00
45I040-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 720,000.00 This Est: 0.00 Total: 720,000.00
45I040-F8-002	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 131.000 This Est: 0.000 Total: 300.000	Unit Price: 50.00 This Est: 0.00 Total: 15,000.00
45I040-F8-002	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 66.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
45I040-F8-002	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 5,637.000 This Est: 0.000 Total: 2,676.000	Unit Price: 12.00 This Est: 0.00 Total: 32,112.00
45I040-F8-002	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 2,500.00 This Est: 0.00 Total: 10,000.00
45I040-F8-002	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 8,500.00 This Est: 0.00 Total: 17,000.00
45I040-F8-002	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 8,500.00 This Est: 0.00 Total: 51,000.00

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45I040-F8-002	0100	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	50.000	Unit Price:	2,400.00
						This Est:	18.000	This Est:	43,200.00
						Total:	77.000	Total:	184,800.00
					Material Discrepancy Payment Adjustment	Adj This Est:	9.000	Adj This Est:	21,600.00
						Adj Total:	0.000	Adj Total:	0.00
45I040-F8-002	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	26,000.00
45I040-F8-002	0100	0210	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,708.000	Unit Price:	36.75
						This Est:	0.000	This Est:	0.00
						Total:	1,737.000	Total:	63,834.75
45I040-F8-002	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,708.000	Unit Price:	8.40
						This Est:	0.000	This Est:	0.00
						Total:	1,774.000	Total:	14,901.60
45I040-F8-002	0100	0230	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	110.000	Unit Price:	11.29
						This Est:	0.000	This Est:	0.00
						Total:	81.000	Total:	914.49
45I040-F8-002	0100	0240	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	12,895.000	Unit Price:	8.14
						This Est:	0.000	This Est:	0.00
						Total:	1,176.000	Total:	9,572.64
45I040-F8-002	0100	0250	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	5.000	Unit Price:	183.75
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	918.75
45I040-F8-002	0100	0260	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid:	33.000	Unit Price:	1,260.00
						This Est:	0.000	This Est:	0.00
						Total:	78.620	Total:	99,061.20
45I040-F8-002	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	33.000	Unit Price:	7,271.25
						This Est:	0.000	This Est:	0.00
						Total:	34.297	Total:	249,382.06
45I040-F8-002	0100	0280	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	2,985.000	Unit Price:	2.36
						This Est:	0.000	This Est:	0.00
						Total:	943.000	Total:	2,225.48
45I040-F8-002	0100	0290	716-12.07	L.F.	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	Bid:	1,740.000	Unit Price:	2.10
						This Est:	0.000	This Est:	0.00
						Total:	4,368.000	Total:	9,172.80
45I040-F8-002	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	725,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	725,000.00