

Print Date: 02/10/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNW030 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/21/2022 to 07/22/2022

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: The resurfacing on S.R. 71 from near Community Center Drive</p> <p>Counties: SEVIER</p> <p>Project(s) 78S071-F3-002, 78S071-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 187.0 Days Charged: 113.0 Days Elapsed Calendar Days: 113.0 Days Percent Time: 60.43 % Percent Complete(\$): 100.81 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/07/2022 Date Notice to Proceed: 03/28/2022 Work Began: 03/31/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 07/18/2022 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$2,778,057.46	\$2,760,878.78	\$17,178.68	Current Contract:	\$2,603,771.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,778,057.46	\$2,760,878.78	\$17,178.68	Original Contract:	\$2,603,771.71
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,778,057.46	\$2,760,878.78	17,178.68		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
78S071-F3-002	12.36	NH/HSIP-71(46)	0.00	The resurfacing on S.R. 71 from near Community Center Drive
78S071-F8-002	87.64	NH/HSIP-71(46)	17,178.68	The resurfacing on S.R. 71 from near Community Center Drive

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78S071-F3-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78S071-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78S071-F3-002	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78S071-F8-002	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
78S071-F3-002	0100	9006	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
78S071-F8-002	0100	9007	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	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 56,359.270	Adj This Est 0.00 Adj Total: 56,359.27

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78S071-F3-002	0100	9008	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
78S071-F8-002	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
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est -1,356.810 Adj Total: 104,684.670	Adj This Est -1,356.81 Adj Total: 104,684.67
78S071-F8-002	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 64.000 This Est: 0.000 Total: 70.230	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$105,345.00
78S071-F8-002	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
78S071-F8-002	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
78S071-F8-002	0100	0020	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 9,814.000 This Est: 0.000 Total: 9,924.910	Unit Price: \$140.95 This Est: \$0.00 Total: \$1,398,916.06

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78S071-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
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -15,763.650	Adj Total: -15,763.65
78S071-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
78S071-F8-002	0100	9002	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	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est -142.500	Adj This Est -142.50
						Adj Total: 9,261.000	Adj Total: 9,261.00
78S071-F8-002	0100	9003	411-05.41	DOLL	HYDRATED 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
78S071-F8-002	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 9,688.000	Unit Price: \$25.50
						This Est: 732.470	This Est: \$18,677.99
						Total: 8,480.210	Total: \$216,245.36
78S071-F3-002	0100	0010	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid: 60.000	Unit Price: \$60.00
						This Est: 0.000	This Est: \$0.00
						Total: 36.250	Total: \$2,175.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78S071-F3-002	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 5,025.000 This Est: 0.000 Total: 5,947.010	Unit Price: \$36.00 This Est: \$0.00 Total: \$214,092.36
78S071-F3-002	0100	0030	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 6.000 This Est: 0.000 Total: 16.080	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$19,296.00
78S071-F8-002	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$189,784.40 This Est: \$0.00 Total: \$189,784.40
78S071-F8-002	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 285.000 This Est: 0.000 Total: 94.000	Unit Price: \$23.10 This Est: \$0.00 Total: \$2,171.40
78S071-F8-002	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 143.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.10 This Est: \$0.00 Total: \$0.00
78S071-F8-002	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 747.000 This Est: 0.000 Total: 1,847.000	Unit Price: \$7.15 This Est: \$0.00 Total: \$13,206.05
78S071-F8-002	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$3,500.00 This Est: \$0.00 Total: \$14,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78S071-F8-002	0100	0090	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 599.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.72 This Est: \$0.00 Total: \$0.00
78S071-F8-002	0100	0100	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 479.000 This Est: 0.000 Total: 994.000	Unit Price: \$32.72 This Est: \$0.00 Total: \$32,523.68
78S071-F8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,078.000 This Est: 0.000 Total: 190.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$1,995.00
78S071-F3-002	0100	0040	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 120.000 This Est: 0.000 Total: 15.334	Unit Price: \$22.00 This Est: \$0.00 Total: \$337.35
78S071-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,015.000 This Est: 0.000 Total: 1,640.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$18,040.00
78S071-F3-002	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 104.000 This Est: 0.000 Total: 100.000	Unit Price: \$155.00 This Est: \$0.00 Total: \$15,500.00
78S071-F3-002	0100	0070	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 205.000 This Est: 0.000 Total: 190.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,900.00

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78S071-F3-002	0100	0080	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 872.000 This Est: 0.000 Total: 1,042.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$3,647.00
78S071-F3-002	0100	0090	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 2,820.000 This Est: 0.000 Total: 3,333.000	Unit Price: \$23.50 This Est: \$0.00 Total: \$78,325.50
78S071-F3-002	0100	0100	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 1.900 This Est: 0.000 Total: 2.050	Unit Price: \$13,000.00 This Est: \$0.00 Total: \$26,650.00
78S071-F3-002	0100	0110	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 17.000 This Est: 0.000 Total: 20.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$5,000.00
78S071-F8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6 LINE)	Bid: 23.000 This Est: 0.000 Total: 12.880	Unit Price: \$900.00 This Est: \$0.00 Total: \$11,592.00
78S071-F8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 11.300 This Est: 0.000 Total: 11.805	Unit Price: \$6,800.00 This Est: \$0.00 Total: \$80,274.00
78S071-F8-002	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$172,500.00 This Est: \$0.00 Total: \$172,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78S071-F8-002	0100	0150	730-14.02	L.F.	SAW SLOT	Bid: 3,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$0.00
78S071-F8-002	0100	0160	730-14.03	L.F.	LOOP WIRE	Bid: 6,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00