

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW272 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 05/21/2023 to 05/22/2023

| | |
|--|---|
| <p>Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: SEVIERVILLE, TN 37864-4750</p> <p>Contract Location: The replacement of a rockfall catchment fence on I-40 EB at</p> <p>Counties: COCKE</p> <p>Project(s): 151040-M3-016</p> | <p>Time</p> <p>Allowed: 247.0 Days Charged: 199.0 Days Elapsed Calendar Days: 199.0 Days Percent Time: 80.57 % Percent Complete(\$) 96.92 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/06/2022 Date Notice to Proceed: 09/27/2022 Work Began: 03/20/2023 To Be Completed: 05/31/2023 Substantial Work Complete: 04/12/2023 Accepted:</p> |
|--|---|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---|------------------------------|
| Total Earnings: | \$704,100.00 | \$704,100.00 | \$0.00 | Current Contract: Original Contract: | \$723,950.00 \$669,000.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$704,100.00 | \$704,100.00 | \$0.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$704,100.00 | \$704,100.00 | \$0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description | | | |
|----------------|--------|------------------------|------------------------|---|--|--|--|
| 151040-M3-016 | 100.00 | NA | 0.00 | The replacement of a rockfall catchment fence on I-40 EB at | | | |
| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
| 151040-M3-016 | 0700 | 9500 | 104-03 | LS | ADDITIONAL WORK (DESCRIPTION) / Rockfall Fence (Type 1) Additional Work | Bid: 0.000 This Est: 0.000 Total: 1.000 | Unit Price: 54,950.00 This Est: 0.00 Total: 54,950.00 |
| 151040-M3-016 | 0700 | 9003 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 580.00 This Est: 0.00 Total: 0.00 |
| 151040-M3-016 | 0700 | 9002 | 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 |
| 151040-M3-016 | 0700 | 0010 | 203-01 | C.Y. | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | Bid: 500.000 This Est: 0.000 Total: 1,445.000 | Unit Price: 70.00 This Est: 0.00 Total: 101,150.00 |
| 151040-M3-016 | 0700 | 9000 | 203-01.03 | C.Y. | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 105.00 This Est: 0.00 Total: 0.00 |
| 151040-M3-016 | 0700 | 9001 | 203-05 | C.Y. | UNDERCUTTING | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 105.00 This Est: 0.00 Total: 0.00 |
| 151040-M3-016 | 0700 | 0020 | 707-10.01 | L.F. | ROCKFALL FENCE (TYPE I) | Bid: 200.000 This Est: 0.000 Total: 160.000 | Unit Price: 2,150.00 This Est: 0.00 Total: 344,000.00 |
| 151040-M3-016 | 0700 | 0030 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: 125,000.00 This Est: 0.00 Total: 125,000.00 |
| 151040-M3-016 | 0700 | 0040 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: 79,000.00 This Est: 0.00 Total: 79,000.00 |