

Print Date: 06/26/2023
 JJ04221

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



Contract:CNW902 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/23/2022 to 10/24/2022

<p>Contractor: Charles Blalock & Sons, Inc. Contractor's Address: PO Box 4750 Sevierville, TN 37864-4750</p> <p>Contract Location: The resurfacing on I-40 from the Jefferson County line (L.M.)</p> <p>Counties: COCKE</p> <p>Project(s) 15100-8106-44</p>	<p>Time</p> <p>Allowed: 213.0 Days Charged: 187.0 Days Elapsed Calendar Days: 187.0 Days Percent Time: 87.79 % Percent Complete(\$): 109.90 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/04/2022 Date Notice to Proceed: 03/25/2022 Work Began: 05/18/2022 To Be Completed: 10/23/2022 Substantial Work Complete: 09/27/2022 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$7,890,553.98	\$7,890,632.18	\$-78.20	Current Contract:	\$6,731,034.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$7,890,553.98	\$7,890,632.18	\$-78.20	Original Contract:	\$6,691,427.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$7,890,553.98	\$7,890,632.18	-78.20		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15100-8106-44	100.00	NH-I-40-8(181)	-78.20	The resurfacing on I-40 from the Jefferson County line (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15100-8106-44	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
15100-8106-44	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
15100-8106-44	0100	9013	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
15100-8106-44	0100	9009	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
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	134,355.510 Adj Total: 134,355.51
15100-8106-44	0100	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
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	387,055.800 Adj Total: 387,055.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15100-8106-44	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$332,787.51 This Est: \$0.00 Total: \$332,787.51
15100-8106-44	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 28.000 This Est: 0.000 Total: 28.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$56,000.00
15100-8106-44	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 346.000 This Est: 0.000 Total: 333.450	Unit Price: \$70.00 This Est: \$0.00 Total: \$23,341.50
15100-8106-44	0100	0040	307-03.09	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING C	Bid: 15,201.000 This Est: 0.000 Total: 16,165.660	Unit Price: \$131.00 This Est: \$0.00 Total: \$2,117,701.46
15100-8106-44	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
15100-8106-44	0100	9001	307-05.40	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
	0100	9001	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 11,649.000	Adj This Est 0.00 Adj Total: 11,649.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15100-8106-44	0100	9002	307-05.41	DOLL	HYDRATE LIME 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
15100-8106-44	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 166.000 This Est: 0.000 Total: 127.900	Unit Price: \$825.00 This Est: \$0.00 Total: \$105,517.50
15100-8106-44	0100	9003	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
15100-8106-44	0100	9004	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
15100-8106-44	0100	9500	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 0.000 This Est: 0.000 Total: 1,835.620	Unit Price: \$360.00 This Est: \$0.00 Total: \$660,823.20
15100-8106-44	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9005	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -28,652.100	Adj This Est 0.00 Adj Total: -28,652.10

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15100-8106-44	0100	0060	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 10,969.000 This Est: 0.000 Total: 11,417.760	Unit Price: \$150.50 This Est: \$0.00 Total: \$1,718,372.88
15100-8106-44	0100	0070	411-03.28	TON	ACS MIX (PG76-22) OGFC GRADING E SHOULDER	Bid: 5,348.000 This Est: 0.000 Total: 2,759.980	Unit Price: \$146.50 This Est: \$0.00 Total: \$404,337.07
15100-8106-44	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 145,657.510	Unit Price: \$1.00 This Est: \$0.00 Total: \$145,657.51
15100-8106-44	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
15100-8106-44	0100	9007	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
	0100	9007	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 16,818.000	Adj This Est 0.00 Adj Total: 16,818.00
15100-8106-44	0100	9008	411-05.41	DOLL	HYDRATED LIME 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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15100-8106-44	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 24.000 This Est: 0.000 Total: 22.120	Unit Price: \$1,250.00 This Est: \$0.00 Total: \$27,650.00
15100-8106-44	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 15,598.000 This Est: 0.000 Total: 16,652.560	Unit Price: \$34.00 This Est: \$0.00 Total: \$566,187.04
15100-8106-44	0100	0100	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid: 12,010.000 This Est: 0.000 Total: 5,528.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$30,404.00
15100-8106-44	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$250,000.00 This Est: \$0.00 Total: \$250,000.00
15100-8106-44	0100	9502	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL/Superelevation Modification	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$9,000.00 This Est: \$0.00 Total: \$9,000.00
15100-8106-44	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 140.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$7,000.00
15100-8106-44	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15100-8106-44	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 3,156.000 This Est: 0.000 Total: 2,279.800	Unit Price: \$9.00 This Est: \$0.00 Total: \$20,518.20
15100-8106-44	0100	0150	712-06.16	EACH	SIGNS (CONSTRUCTION) (REDUCED SPEED WARNING)	Bid: 3.000 This Est: 0.000 Total: 4.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$4,000.00
15100-8106-44	0100	9015	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
15100-8106-44	0100	0160	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$4,000.00
15100-8106-44	0100	0170	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$8,100.00 This Est: \$0.00 Total: \$16,200.00
15100-8106-44	0100	0180	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: \$7,500.00 This Est: \$0.00 Total: \$75,000.00
15100-8106-44	0100	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 30.000 This Est: 0.000 Total: 66.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$132,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15100-8106-44	0100	0200	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 895.000 This Est: 0.000 Total: 952.000	Unit Price: \$30.76 This Est: \$0.00 Total: \$29,283.52
15100-8106-44	0100	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 440.000 This Est: -8.000 Total: 740.000	Unit Price: \$10.45 This Est: \$-83.60 Total: \$7,733.00
15100-8106-44	0100	0220	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 440.000 This Est: 0.000 Total: 733.000	Unit Price: \$14.50 This Est: \$0.00 Total: \$10,628.50
15100-8106-44	0100	0230	716-05.49	L.M.	PAINTED PAVEMENT MARKINGS(8" LINE)	Bid: 35.000 This Est: 0.004 Total: 52.923	Unit Price: \$1,350.00 This Est: \$5.40 Total: \$71,446.05
15100-8106-44	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 35.000 This Est: 0.000 Total: 32.352	Unit Price: \$6,152.50 This Est: \$0.00 Total: \$199,045.68
15100-8106-44	0100	0250	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 3,535.000 This Est: 0.000 Total: 3,986.000	Unit Price: \$2.14 This Est: \$0.00 Total: \$8,530.04
15100-8106-44	0100	0260	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 355.000 This Est: 0.000 Total: 901.000	Unit Price: \$2.90 This Est: \$0.00 Total: \$2,612.90

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15100-8106-44	0100	0270	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid: 990.000 This Est: 0.000 Total: 692.000	Unit Price: \$5.25 This Est: \$0.00 Total: \$3,633.00
15100-8106-44	0100	0280	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$318,383.39 This Est: \$0.00 Total: \$318,383.39
15100-8106-44	0100	9501	717-01.01	LS	REMOBILIZATION/Remobilization c Milling Machine	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,500.00 This Est: \$0.00 Total: \$3,500.00
15100-8106-44	0100	0290	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$525.00 This Est: \$0.00 Total: \$1,050.00
15100-8106-44	0100	0300	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 40.000 This Est: 0.000 Total: 40.000	Unit Price: \$24.00 This Est: \$0.00 Total: \$960.00
15100-8106-44	0100	0310	730-14.02	L.F.	SAW SLOT	Bid: 500.000 This Est: 0.000 Total: 262.000	Unit Price: \$8.90 This Est: \$0.00 Total: \$2,331.80
15100-8106-44	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid: 1,200.000 This Est: 0.000 Total: 1,136.000	Unit Price: \$3.25 This Est: \$0.00 Total: \$3,692.00