

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX046 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 09/21/2023 to 05/21/2024			
Contractor: Charles Blalock & Sons, Inc. Contractor's PO Box 4750 Address: SEVIERVILLE, TN 37864-4750 Contract Location: The resurfacing on U.S. 411 (S.R. 35) from near Gary Wade Bo Counties: SEVIER Project(s): 78S035-F3-003, 78S035-F8-003			
Time Allowed: 192.0 Days Charged: -14791.0 Days Elapsed Calendar Days: -14791.0 Days Percent Time: -7703.65 % Percent Complete(\$) 99.51 % Percent Behind: --- % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/02/2023 Date Notice to Proceed: 03/23/2023 Work Began: 06/12/2023 To Be Completed: 09/30/2023 Substantial Work Complete: 07/28/2023 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,862,101.17	\$1,862,101.17	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,862,101.17	\$1,862,101.17	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,862,101.17	\$1,862,101.17	\$0.00
			Current Contract: \$1,905,404.50 Original Contract: \$1,905,404.50

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
78S035-F3-003	6.38	NH/HSIP-35(80)	0.00		The resurfacing on U.S. 411 (S.R. 35) from near Gary Wade Bo			
78S035-F8-003	93.63	NH/HSIP-35(80)	0.00		The resurfacing on U.S. 411 (S.R. 35) from near Gary Wade Bo			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
78S035-F3-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
78S035-F8-003	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
78S035-F8-003	0100	9017	108-07.03	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
78S035-F3-003	0100	9016	108-07.03	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
78S035-F3-003	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
78S035-F8-003	0100	9013	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
78S035-F8-003	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:	0.000	Adj This Est: 0.00
						Adj Total:	-12,724.450	Adj Total: -12,724.45
78S035-F3-003	0100	9006	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
78S035-F3-003	0100	9008	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
78S035-F8-003	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:	0.000	Adj This Est: 0.00
						Adj Total:	-18,013.300	Adj Total: -18,013.30
78S035-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.200	Unit Price: 3,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.200	Total: 600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
78S035-F8-003	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	41.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	28.270	Total:	45,232.00
78S035-F8-003	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
78S035-F8-003	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
78S035-F8-003	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,307.000	Unit Price:	169.00
						This Est:	0.000	This Est:	0.00
						Total:	7,080.630	Total:	1,196,626.47
78S035-F8-003	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:	0.000	Adj This Est:	0.00
						Adj Total:	-10,196.110	Adj Total:	-10,196.11
78S035-F8-003	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
78S035-F3-003	0100	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
78S035-F8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
78S035-F8-003	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,553.500	Adj Total:	6,553.50
78S035-F8-003	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
78S035-F8-003	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,250.000	Unit Price:	43.65
						This Est:	0.000	This Est:	0.00
						Total:	5,636.920	Total:	246,051.56
78S035-F3-003	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	1.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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78S035-F3-003	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
78S035-F8-003	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	69,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	69,000.00
78S035-F8-003	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	352.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	64.000	Total:	1,152.00
78S035-F8-003	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	176.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
78S035-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	829.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	1,133.000	Total:	11,330.00
78S035-F8-003	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	7,000.00
78S035-F8-003	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	388.000	Unit Price:	43.00
						This Est:	0.000	This Est:	0.00
						Total:	419.000	Total:	18,017.00
78S035-F8-003	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	381.000	Unit Price:	43.00
						This Est:	0.000	This Est:	0.00
						Total:	449.000	Total:	19,307.00
78S035-F8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	770.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	368.000	Total:	5,520.00
78S035-F3-003	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	300.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	12.780	Total:	319.50
78S035-F3-003	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,145.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	842.000	Total:	12,630.00
78S035-F3-003	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	70.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	12,500.00
78S035-F3-003	0100	0060	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	2,087.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	1,294.000	Total:	38,820.00
78S035-F3-003	0100	0070	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	600.00

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78S035-F3-003	0100	0080	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	7.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,400.00
78S035-F3-003	0100	0090	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	4.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,050.00
78S035-F8-003	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	15.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	12.667	Total:	20,267.20
78S035-F8-003	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.000	Unit Price:	8,900.00
						This Est:	0.000	This Est:	0.00
						Total:	11.692	Total:	104,058.80
78S035-F8-003	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	85,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	85,000.00
78S035-F8-003	0100	0160	730-14.02	L.F.	SAW SLOT	Bid:	1,500.000	Unit Price:	0.33
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
78S035-F8-003	0100	0170	730-14.03	L.F.	LOOP WIRE	Bid:	3,000.000	Unit Price:	0.12
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00