

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNH054

Estimate Number: 0015

Pay Period: 05/21/2011

to: 10/28/2013

Contract Location:
ON WEISGARBER ROAD OVER FOURTH CREEK

Time Allowed: 352.0 days
Time Charged: 352.0 days
Elapsed Calendar Days: 352.0 days
Percent Time: 100.00 %
Percent Complete (\$): 137.03 %
Percent Behind: - %

Contractor:
CHARLES BLALOCK & SONS, INC.
PO Box 4750
Sevierville, TN 37864-4750
Phone:

Date Let: 03/20/2009
Date Awarded: 03/27/2009
Date Contract Executed: 04/08/2009
Date Notice to Proceed: 04/29/2009
Date Work Began: 05/11/2009
Date to be Completed: 04/15/2010
Date Time Stopped: 04/15/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47954-3522-94	100.00	BRZE-9109 (129)	BRIDGE REPLACEMENT /WEISGARBER RD. BRIDGE OVER FOURTH CREEK
	Current Contract Amount	\$ 1,134,979.10	
	Original Contract Amount	\$ 1,134,979.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,550,197.39	\$ 1,536,906.54	\$ 13,290.85
Total Earnings	\$ 1,550,197.39	\$ 1,536,906.54	\$ 13,290.85
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,550,197.39	\$ 1,536,906.54	\$ 13,290.85
Test Report Payment Adjustment	\$ -996.00	\$ 0.00	\$ -996.00

Total Adjusted Earnings	\$	1,549,201.39	\$	1,536,906.54	\$	12,294.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,549,201.39	\$	1,536,906.54	\$	12,294.85

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
47954-3522-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,000.00
								\$18,000.000		
47954-3522-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
47954-3522-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-18.860	\$ -18.86	9,296.060	\$ 9,296.06
47954-3522-94	0300	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
47954-3522-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-20.660	\$ -20.66	4,384.160	\$ 4,384.16
47954-3522-94	0300	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
47954-3522-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,000.00
								\$35,000.000		
47954-3522-94	0300	0600	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (CONC. ARCH BRIDGE, STA. 18+65.67)	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
								\$10,000.000		
47954-3522-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,332.000	0.000	\$ 0.00	3,179.690	\$ 15,898.45
								\$5.000		
47954-3522-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$225.000					
47954-3522-94	0100	0170	209-40.34	CATCH BASIN PROTECTION (TYPE E)	EACH	12.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$525.000					
47954-3522-94	0100	0180	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,900.00	
						\$950.000					
47954-3522-94	0100	0190	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,206.000	0.000	\$ 0.00	7,224.000	\$ 158,928.00	
						\$22.000					
47954-3522-94	0100	0200	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,690.000	0.000	\$ 0.00	3,017.520	\$ 72,420.48	
						\$24.000					
47954-3522-94	0100	0210	303-01.03	GRANULAR BACKFILL (RETAINING WALLS)	TON	116.000	0.000	\$ 0.00	240.420	\$ 6,010.50	
						\$25.000					
47954-3522-94	0100	0220	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	14.000	0.000	\$ 0.00	573.530	\$ 17,205.90	
						\$30.000					
47954-3522-94	0100	0230	303-10.03	MINERAL AGGREGATE (SIZE 68)	TON	220.000	0.000	\$ 0.00	71.790	\$ 2,153.70	
						\$30.000					
47954-3522-94	0100	0240	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	621.000	0.000	\$ 0.00	710.710	\$ 49,749.70	
						\$70.000					
47954-3522-94	0100	0250	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	407.000	0.000	\$ 0.00	678.320	\$ 51,552.32	
						\$76.000					
47954-3522-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,403.200	\$ -4,403.20	
47954-3522-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	708.400	\$ 708.40	
47954-3522-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
47954-3522-94	0100	0260	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.250					

47954-3522-94	0100	0270	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	22.000 \$2.100	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0100	0280	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$790.000	0.000	\$ 0.00	1.110	\$ 876.90
47954-3522-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0100	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	338.000 \$97.000	-6.740	\$ -653.78	486.950	\$ 47,234.15
47954-3522-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	19.550	\$ 19.55	-1,412.270	\$ -1,412.27
47954-3522-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	394.800	\$ 394.80
47954-3522-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0100	0300	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	196.000 \$325.000	0.000	\$ 0.00	196.000	\$ 63,700.00
47954-3522-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$552.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$417.600	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0300	0610	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	383.000 \$480.000	0.000	\$ 0.00	428.400	\$ 205,632.00

47954-3522-94	0300	0620	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	94,080.000	2,080.000	\$	1,560.00	94,080.000	\$	70,560.00
						\$0.750						
	0300	0620	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.750	-1,328.000	\$	-996.00	-1,328.000	\$	-996.00
47954-3522-94	0100	0310	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	705.000	0.000	\$	0.00	794.600	\$	31,784.00
						\$40.000						
47954-3522-94	0100	0320	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000	0.000	\$	0.00	2.810	\$	1,967.00
						\$700.000						
47954-3522-94	0100	0330	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	426.000	0.000	\$	0.00	152.000	\$	319.20
						\$2.100						
47954-3522-94	0100	0340	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	6.000	0.000	\$	0.00	5.000	\$	12,000.00
						\$2,400.000						
47954-3522-94	0100	0350	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH	EACH	1.000	0.000	\$	0.00	3.000	\$	9,000.00
						\$3,000.000						
47954-3522-94	0100	0360	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	4.000	0.000	\$	0.00	4.000	\$	16,800.00
						\$4,200.000						
47954-3522-94	0100	0370	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	3.000	0.000	\$	0.00	3.000	\$	7,050.00
						\$2,350.000						
47954-3522-94	0100	0380	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	53.000	0.000	\$	0.00	53.000	\$	7,950.00
						\$150.000						
47954-3522-94	0100	0390	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	9,338.000	0.000	\$	0.00	9,177.000	\$	33,037.20
						\$3.600						
47954-3522-94	0100	0400	701-02.03	CONCRETE HANDICAP RAMP	S.F.	98.000	0.000	\$	0.00	117.000	\$	2,574.00
						\$22.000						
47954-3522-94	0100	0410	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	92.000	0.000	\$	0.00	129.570	\$	29,801.10
						\$230.000						
47954-3522-94	0100	0420	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000	0.000	\$	0.00	53.800	\$	2,690.00
						\$50.000						
47954-3522-94	0100	0430	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000	0.000	\$	0.00	50.000	\$	2,100.00
						\$42.000						

47954-3522-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$62.500	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0100	0440	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$16.000	0.000	\$ 0.00	200.000	\$ 3,200.00
47954-3522-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0100	0450	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$1,650.000	0.000	\$ 0.00	4.000	\$ 6,600.00
47954-3522-94	0100	0460	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	285.000 \$35.000	111.560	\$ 3,904.60	3,329.020	\$ 116,515.70
47954-3522-94	0100	0470	712-01	TRAFFIC CONTROL	LS	1.000 \$17,000.000	0.500	\$ 8,500.00	1.000	\$ 17,000.00
47954-3522-94	0100	0480	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$50.000	0.000	\$ 0.00	20.000	\$ 1,000.00
47954-3522-94	0100	0490	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$50.000	0.000	\$ 0.00	8.000	\$ 400.00
47954-3522-94	0100	0500	712-06	SIGNS (CONSTRUCTION)	S.F.	563.000 \$8.000	0.000	\$ 0.00	663.500	\$ 5,308.00
47954-3522-94	0100	0510	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	160.000 \$20.000	0.000	\$ 0.00	156.000	\$ 3,120.00
47954-3522-94	0100	0520	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$15,000.000	0.000	\$ 0.00	0.520	\$ 7,800.00
47954-3522-94	0100	0530	717-01	MOBILIZATION	LS	1.000 \$38,000.000	0.000	\$ 0.00	1.000	\$ 38,000.00
47954-3522-94	0100	0540	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	32.000 \$5.000	0.000	\$ 0.00	68.220	\$ 341.10
47954-3522-94	0920	0680	771-06.85	8IN MDPE GAS LINE (NOT UNDER PAVEMENT)	L.F.	520.000 \$54.000	0.000	\$ 0.00	133.500	\$ 7,209.00

47954-3522-94	0910	0640	771-06.86	8IN MDPE GAS LINE (UNDER PAVEMENT)	L.F.	300.000 \$72.000	0.000	\$ 0.00	695.000	\$ 50,040.00
47954-3522-94	0900	0630	771-06.87	GAS LINE CRK CROSS (12IN STL CASING)	L.F.	40.000 \$360.000	0.000	\$ 0.00	67.000	\$ 24,120.00
47954-3522-94	0910	0650	771-06.88	8IN POLY VALVE AND BOX	EACH	3.000 \$1,680.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0920	0690	771-06.89	TIE-IN TO EXIST 8IN GAS LINE (STA. 0+00)	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
47954-3522-94	0910	0660	771-06.90	TIE-IN TO EXIST 6IN GAS LINE (STA. 8+96)	LS	1.000 \$2,400.000	0.000	\$ 0.00	1.000	\$ 2,400.00
47954-3522-94	0920	0700	771-06.91	GAS SERVICE RECONNECTION	EACH	1.000 \$720.000	0.000	\$ 0.00	1.000	\$ 720.00
47954-3522-94	0920	0710	771-06.92	GAS SERVICE LINE (NOT UNDER PAVEMENT)	L.F.	40.000 \$6.000	0.000	\$ 0.00	19.000	\$ 114.00
47954-3522-94	0920	0720	771-06.93	GAS SERVICE LINE (UNDER PAVEMENT)	L.F.	30.000 \$14.500	0.000	\$ 0.00	27.000	\$ 391.50
47954-3522-94	0920	0730	771-06.94	PIPELINE MARKERS (PROVIDED BY KUB)	EACH	5.000 \$40.000	0.000	\$ 0.00	2.000	\$ 80.00
47954-3522-94	0910	0670	771-06.95	PURGE AND RETIRE EXISTING GAS LINE	LS	1.000 \$2,400.000	0.000	\$ 0.00	1.000	\$ 2,400.00
47954-3522-94	0920	0740	775-12.80	8IN DIP WATER LINE (NOT UNDER PAVEMENT)	L.F.	1,020.000 \$54.000	0.000	\$ 0.00	1,408.000	\$ 76,032.00
47954-3522-94	0920	0750	775-12.81	8IN DIP WATER LINE (UNDER PAVEMENT)	L.F.	60.000 \$120.000	0.000	\$ 0.00	402.500	\$ 48,300.00
47954-3522-94	0920	0760	775-12.82	WATER LINE CRK CROSS 16IN STL CAS OCUT)	L.F.	40.000 \$420.000	0.000	\$ 0.00	69.000	\$ 28,980.00
47954-3522-94	0920	0770	775-12.83	8IN GATE VALVE AND BOX	EACH	3.000 \$1,200.000	0.000	\$ 0.00	5.000	\$ 6,000.00

47954-3522-94	0920	0780	775-12.84	AIR RELEACHSE VALVE ASSEMBLY	EACH	1.000 \$2,400.000	0.000	\$ 0.00	1.000	\$ 2,400.00
47954-3522-94	0920	0790	775-12.85	TIE TO EXIST 6IN WTR LN WEISGARBER ROAD	LS	1.000 \$1,800.000	0.000	\$ 0.00	1.000	\$ 1,800.00
47954-3522-94	0920	0800	775-12.86	TIE TO EXIST 8IN WTR LN BROOKVALE LANE	LS	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
47954-3522-94	0920	0810	775-12.87	TEMP SERV RECONNECT TO EXIST 6IN WTR LN	LS	1.000 \$600.000	0.000	\$ 0.00	0.000	\$ 0.00
47954-3522-94	0920	0820	775-12.88	WATER SERVICE RECONNECTION	EACH	1.000 \$360.000	0.000	\$ 0.00	1.000	\$ 360.00
47954-3522-94	0920	0830	775-12.89	WATER METER	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
47954-3522-94	0920	0840	775-12.90	3/4IN COPPER SERV LINE NOT UNDER PAVE	L.F.	320.000 \$12.000	0.000	\$ 0.00	20.000	\$ 240.00
47954-3522-94	0920	0850	775-12.91	3/4IN COPPER SERV LINE (UNDER PAVEMENT)	L.F.	50.000 \$18.000	0.000	\$ 0.00	55.000	\$ 990.00
47954-3522-94	0920	0860	775-12.92	PLUG EXISTING 6IN WATER LINE	EACH	1.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
47954-3522-94	0920	0870	775-12.93	PIPELINE MARKERS (PROVIDED BY KUB)	EACH	5.000 \$40.000	0.000	\$ 0.00	1.000	\$ 40.00
47954-3522-94	0920	0880	775-12.94	MISCELLANEOUS STONE	TON	100.000 \$24.000	0.000	\$ 0.00	44.580	\$ 1,069.92
47954-3522-94	0100	0550	801-01	SEEDING (WITH MULCH)	UNIT	67.000 \$24.000	0.000	\$ 0.00	47.650	\$ 1,143.60
47954-3522-94	0100	0560	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	6.000 \$25.000	0.000	\$ 0.00	87.000	\$ 2,175.00
47954-3522-94	0100	9015	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$10.800	0.000	\$ 0.00	0.000	\$ 0.00

