

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNH226

Estimate Number: 0007

Pay Period: 09/21/2010
to: 04/11/2012

Contract Location:

BEGINNING AT INDUSTRIAL PARK ROAD AND EXTENDING TO 4TH

Time Allowed:	315.0 days
Time Charged:	315.0 days
Elapsed Calendar Days:	315.0 days
Percent Time:	100.00 %
Percent Complete (\$)	101.87 %
Percent Behind:	- %

Contractor:

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

Date Let:	09/18/2009
Date Awarded:	10/07/2009
Date Contract Executed:	10/16/2009
Date Notice to Proceed:	11/06/2009
Date Work Began:	03/26/2010
Date to be Completed:	09/16/2010
Date Time Stopped:	09/16/2010
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01001-3155-44	100.00	NH-I-75-3(150)	I-75 (WEST SIDE) FROM INDUSTRIAL PARK ROAD TO 4TH STREET -
	Current Contract Amount	\$	1,511,272.00
	Original Contract Amount	\$	1,463,712.00

		Total to Date	Prev to Date	This Estimate
Participating	\$	1,539,056.38	\$ 1,539,077.11	\$ -20.73
Total Earnings	\$	1,539,056.38	\$ 1,539,077.11	\$ -20.73
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	1,539,056.38	\$ 1,539,077.11	\$ -20.73
Test Report Payment Adjustment	\$	0.00	\$ -921.52	\$ 921.52

Total Adjusted Earnings	\$	1,539,056.38	\$	1,538,155.59	\$	900.79
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,539,056.38	\$	1,538,155.59	\$	900.79

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			
01001-3155-44	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 17,000.00
								\$17,000.000		
01001-3155-44	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
01001-3155-44	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
								\$20,000.000		
01001-3155-44	0100	0030	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
								\$2,000.000		
01001-3155-44	0100	0040	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (15", STA. 508+74)	L.F.	36.000	0.000	\$ 0.00	36.000	\$ 720.00
								\$20.000		
01001-3155-44	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	891.000	0.000	\$ 0.00	1,019.150	\$ 8,153.20
								\$8.000		
01001-3155-44	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$12.000		
01001-3155-44	0100	0060	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	4,255.000	0.000	\$ 0.00	4,255.000	\$ 34,040.00
								\$8.000		
01001-3155-44	0100	0070	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	829.000	0.000	\$ 0.00	766.300	\$ 3,831.50
								\$5.000		

01001-3155-44	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
01001-3155-44	0100	0080	203-06	WATER	M.G.	10.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
01001-3155-44	0100	0090	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	50.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
01001-3155-44	0500	0370	204-02.10	DRILLED CAISSON - EARTH (DESCRIPTION) (EARTH)	L.F.	1,493.000 \$37.000	0.000	\$	0.00	1,550.000	\$	57,350.00
01001-3155-44	0500	0380	204-02.11	DRILLED CAISSON - EARTH (DESCRIPTION) (EARTH)	L.F.	64.000 \$50.000	0.000	\$	0.00	73.000	\$	3,650.00
01001-3155-44	0500	0390	204-02.20	DRILLED CAISSON - ROCK (DESCRIPTION) (ROCK)	L.F.	297.000 \$150.000	0.000	\$	0.00	456.000	\$	68,400.00
01001-3155-44	0500	0400	204-02.21	DRILLED CAISSON - ROCK (DESCRIPTION) (ROCK)	L.F.	35.000 \$200.000	0.000	\$	0.00	24.500	\$	4,900.00
01001-3155-44	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	70.000 \$1.000	0.000	\$	0.00	68.890	\$	68.89
01001-3155-44	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	325.000 \$4.000	0.000	\$	0.00	325.000	\$	1,300.00
01001-3155-44	0100	0120	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,350.000 \$2.000	0.000	\$	0.00	1,350.000	\$	2,700.00
01001-3155-44	0100	0130	209-08.07	ROCK CHECK DAM PER	EACH	1.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
01001-3155-44	0100	0140	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$1,000.000	0.000	\$	0.00	2.000	\$	2,000.00
01001-3155-44	0100	0150	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
01001-3155-44	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	20.000 \$40.000	0.000	\$	0.00	42.660	\$	1,706.40

0100	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 40.000	22.660	\$ 906.40	0.000	\$ 0.00	
01001-3155-44	0100	0170	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	7.000 \$350.000	0.000	\$ 0.00	13.000	\$ 4,550.00
01001-3155-44	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$80.000	0.000	\$ 0.00	0.000	\$ 0.00
01001-3155-44	0500	0410	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	351.000 \$200.000	-2.950	\$ -590.00	294.550	\$ 58,910.00
01001-3155-44	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	-915.610	\$ -915.61	-915.610	\$ -915.61
01001-3155-44	0100	0180	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	1,593.000 \$35.000	0.000	\$ 0.00	1,593.000	\$ 55,755.00
01001-3155-44	0100	0190	607-37.04	30" CORRUGATED METAL PIPE CULVERT	L.F.	94.000 \$60.000	0.000	\$ 0.00	94.000	\$ 5,640.00
01001-3155-44	0100	0200	611-01.02	MANHOLES, > 4' - 8' DEPTH	EACH	5.000 \$3,000.000	0.000	\$ 0.00	5.000	\$ 15,000.00
01001-3155-44	0100	0210	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$800.000	0.000	\$ 0.00	3.540	\$ 2,832.00
01001-3155-44	0100	0220	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
01001-3155-44	0100	0230	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	18.000 \$40.000	0.000	\$ 0.00	18.000	\$ 720.00
01001-3155-44	0100	0240	707-01.13	GATE - CHAIN-LINK FENCE-6 FOOT (DESCRIPTION) (16 FOOT LENGTH)	EACH	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
01001-3155-44	0100	0250	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	34.000 \$40.000	0.000	\$ 0.00	85.700	\$ 3,428.00
01001-3155-44	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	26.000 \$40.000	0.000	\$ 0.00	64.280	\$ 2,571.20

01001-3155-44	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.100	\$ 1,500.00	1.000	\$ 15,000.00
01001-3155-44	0100	9500	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000 \$22.000	0.000	\$ 0.00	2,100.000	\$ 46,200.00
01001-3155-44	0100	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	43.000 \$70.000	0.000	\$ 0.00	43.000	\$ 3,010.00
01001-3155-44	0100	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	144.000 \$8.000	0.000	\$ 0.00	272.000	\$ 2,176.00
01001-3155-44	0100	9501	712-06.01	VERTICAL PANELS	S.F.	0.000 \$15.000	0.000	\$ 0.00	54.000	\$ 810.00
01001-3155-44	0100	0300	717-01	MOBILIZATION	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
01001-3155-44	0500	0420	718-01.01	NOISE BARRIER (DESCRIPTION) (NOISE BARRIER NO. 1)	S.F.	34,660.000 \$30.000	-0.504	\$ -15.12	34,660.000	\$ 1,039,800.00
	0500	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 30.000	0.504	\$ 15.12	0.000	\$ 0.00
01001-3155-44	0100	0310	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	137.000 \$5.000	0.000	\$ 0.00	88.890	\$ 444.45
01001-3155-44	0100	0320	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (20 INCH)	L.F.	411.000 \$8.000	0.000	\$ 0.00	411.000	\$ 3,288.00
01001-3155-44	0100	0330	801-02	SEEDING (WITHOUT MULCH)	UNIT	100.000 \$17.000	0.000	\$ 0.00	150.320	\$ 2,555.44
01001-3155-44	0100	0340	801-03	WATER (SEEDING & SODDING)	M.G.	9.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
01001-3155-44	0100	0350	803-01	SODDING (NEW SOD)	S.Y.	412.000 \$4.000	0.000	\$ 0.00	467.110	\$ 1,868.44
01001-3155-44	0100	0360	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	9,640.000 \$1.000	0.000	\$ 0.00	17,593.470	\$ 17,593.47

Project Number: 01001-3155-44

Project Current Amount	\$	900.79
Contract Current Amount	\$	900.79