

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNH259

Estimate Number: 0009

Pay Period: 10/12/2010
to: 10/03/2011

Contract Location:

AT THE JUNCTION WITH SR 139 (SNYDER ROAD)

Time Allowed:

199.0 days

Time Charged:

198.0 days

Elapsed Calendar Days:

198.0 days

Percent Time:

99.50 %

Percent Complete (\$)

99.78 %

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:

10/19/2009

Date Notice to Proceed:

10/29/2009

Date Work Began:

10/29/2009

Date to be Completed:

05/15/2010

Date Time Stopped:

05/14/2010

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45004-3233-94	100.00	HSIP-9(50)	SR 9 (US 25W) INTERSECTION AT SR 139 (SNYDER RD), L.M. 0.44
Current Contract Amount	\$	388,417.50	
Original Contract Amount	\$	377,917.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 383,603.11	\$ 379,604.11	\$ 3,999.00
Total Earnings	\$ 383,603.11	\$ 379,604.11	\$ 3,999.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 383,603.11	\$ 379,604.11	\$ 3,999.00
Test Report Payment Adjustment	\$ -1,385.53	\$ -1,385.53	\$ 0.00

Total Adjusted Earnings	\$	382,217.58	\$	378,218.58	\$	3,999.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	382,217.58	\$	378,218.58	\$	3,999.00

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			
45004-3233-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
45004-3233-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
45004-3233-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	14.500	\$ 14.50	1,911.960	\$ 1,911.96
45004-3233-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-448.180	\$ -448.18	822.920	\$ 822.92
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,670.920	\$ 4,670.92
45004-3233-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
45004-3233-94	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (36",STA.53+85.82)	L.F.	50.000	0.000	\$ 0.00	50.000	\$ 500.00
						\$10.000				
45004-3233-94	0100	0040	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (18",STA.56+16.90)	L.F.	38.000	0.000	\$ 0.00	38.000	\$ 380.00
						\$10.000				
45004-3233-94	0100	0050	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	2,298.000	0.000	\$ 0.00	1,409.110	\$ 5,636.44
						\$4.000				
45004-3233-94	0100	0060	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,329.000	0.000	\$ 0.00	3,329.000	\$ 39,948.00
						\$12.000				

45004-3233-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
45004-3233-94	0100	0070	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	206.000	0.000	\$	0.00	170.120	\$	4,253.00
						\$25.000						
45004-3233-94	0100	0080	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	272.000	0.000	\$	0.00	262.130	\$	1,310.65
						\$5.000						
45004-3233-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
45004-3233-94	0100	0090	203-06	WATER	M.G.	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
45004-3233-94	0100	0100	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	47.000	0.000	\$	0.00	46.280	\$	231.40
						\$5.000						
45004-3233-94	0100	0110	203-10.15	WASTE MATERIAL	C.Y.	1,901.000	0.000	\$	0.00	1,796.030	\$	1,796.03
						\$1.000						
45004-3233-94	0100	0120	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	12.000	0.000	\$	0.00	3.000	\$	750.00
						\$250.000						
45004-3233-94	0100	0130	209-05	SEDIMENT REMOVAL	C.Y.	33.000	0.000	\$	0.00	1.000	\$	10.00
						\$10.000						
45004-3233-94	0100	0140	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	635.000	0.000	\$	0.00	649.000	\$	2,271.50
						\$3.500						
45004-3233-94	0100	0150	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	273.000	0.000	\$	0.00	45.000	\$	67.50
						\$1.500						
45004-3233-94	0100	0160	209-08.07	ROCK CHECK DAM PER	EACH	12.000	0.000	\$	0.00	1.000	\$	250.00
						\$250.000						
	0100	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 250.000	0.000	\$	0.00	-1.000	\$	-250.00
45004-3233-94	0100	0170	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						

45004-3233-94	0100	0180	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
45004-3233-94	0100	0190	209-40.46	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
45004-3233-94	0100	0200	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,623.000	88.690	\$	1,862.49	3,102.380	\$	65,149.98
						\$21.000						
45004-3233-94	0100	0210	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	32.000	8.810	\$	352.40	27.380	\$	1,095.20
						\$40.000						
45004-3233-94	0100	0220	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	437.000	0.000	\$	0.00	400.620	\$	30,046.50
						\$75.000						
45004-3233-94	0100	0230	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	328.000	0.000	\$	0.00	309.207	\$	26,282.60
						\$85.000						
45004-3233-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-1.210	\$	-1.21	102.710	\$	102.71
						\$1.000						
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-575.090	\$	-575.09
45004-3233-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	559.500	\$	559.50
45004-3233-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45004-3233-94	0100	0240	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
45004-3233-94	0100	0250	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$600.000						
45004-3233-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45004-3233-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
45004-3233-94	0100	0260	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	550.000	0.000	\$ 0.00	122.000	\$ 610.00	
						\$5.000					
45004-3233-94	0100	0270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	415.000	0.000	\$ 0.00	457.320	\$ 43,445.40	
						\$95.000					
45004-3233-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-499.420	\$ -499.42	
45004-3233-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
45004-3233-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	418.500	\$ 418.50	
45004-3233-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
45004-3233-94	0100	0280	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	96.000	0.000	\$ 0.00	90.000	\$ 4,320.00	
						\$48.000					
45004-3233-94	0100	0290	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	42.000	0.000	\$ 0.00	48.000	\$ 3,120.00	
						\$65.000					
45004-3233-94	0100	0300	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	48.000	0.000	\$ 0.00	48.000	\$ 4,800.00	
						\$100.000					
45004-3233-94	0100	0310	611-02.10	JUNCTION BOX, TYPE 1	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00	
						\$1,500.000					
45004-3233-94	0100	0320	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	10.000	-3.890	\$ -3,112.00	10.050	\$ 8,040.00	
						\$800.000					
	0100	0320	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 800.000	0.000	\$ 0.00	-1.400	\$ -1,120.00	
45004-3233-94	0100	0330	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,010.000	-73.000	\$ -73.00	1,030.000	\$ 1,030.00	
						\$1.000					

45004-3233-94	0100	0340	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	541.000	-132.000	\$	-396.00	409.000	\$	1,227.00
							\$3.000					
45004-3233-94	0100	0350	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	3,500.00
							\$3,500.000					
45004-3233-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$32.000					
45004-3233-94	0100	0360	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	656.000	362.500	\$	5,800.00	450.000	\$	7,200.00
							\$16.000					
45004-3233-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	62.500	\$	1,500.00
							\$24.000					
45004-3233-94	0100	0370	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	4,800.00
							\$2,400.000					
45004-3233-94	0100	0380	706-01	GUARDRAIL REMOVED	L.F.	363.000	0.000	\$	0.00	372.500	\$	465.63
							\$1.250					
45004-3233-94	0100	0390	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	12.000	0.000	\$	0.00	12.000	\$	1,200.00
							\$100.000					
45004-3233-94	0100	0400	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	39.000	0.000	\$	0.00	32.320	\$	1,131.20
							\$35.000					
45004-3233-94	0100	0410	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	67.000	0.000	\$	0.00	56.100	\$	1,963.50
							\$35.000					
45004-3233-94	0100	0420	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	38.000	0.000	\$	0.00	38.390	\$	1,343.65
							\$35.000					
45004-3233-94	0100	0430	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
							\$15,000.000					
45004-3233-94	0100	9016	712-02.46	INTERCONNECTED PORTABLE BARRIER RAIL (WATER FILLED)	L.F.	0.000	0.000	\$	0.00	175.500	\$	6,142.50
							\$35.000					
45004-3233-94	0100	0440	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	43.000	\$	3,010.00
							\$70.000					

45004-3233-94	0100	0450	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$70.000	0.000	\$ 0.00	0.000	\$ 0.00
45004-3233-94	0100	0460	712-05.03	WARNING LIGHTS (TYPE C)	EACH	25.000 \$70.000	0.000	\$ 0.00	13.000	\$ 910.00
45004-3233-94	0100	0470	712-06	SIGNS (CONSTRUCTION)	S.F.	375.000 \$10.000	0.000	\$ 0.00	390.500	\$ 3,905.00
45004-3233-94	0100	0480	713-11.01	"U" SECTION STEEL POSTS	LB.	601.000 \$3.000	0.000	\$ 0.00	781.300	\$ 2,343.90
45004-3233-94	0100	0490	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	331.000 \$3.750	0.000	\$ 0.00	369.700	\$ 1,386.38
45004-3233-94	0100	0500	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	81.000 \$14.000	0.000	\$ 0.00	81.580	\$ 1,142.12
45004-3233-94	0100	0510	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	117.000 \$15.000	0.000	\$ 0.00	117.000	\$ 1,755.00
45004-3233-94	0100	0520	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
45004-3233-94	0100	0530	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.400 \$4,000.000	0.000	\$ 0.00	1.100	\$ 4,400.00
45004-3233-94	0100	0540	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	95.000 \$11.000	0.000	\$ 0.00	82.000	\$ 902.00
45004-3233-94	0100	0550	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$120.000	0.000	\$ 0.00	3.000	\$ 360.00
45004-3233-94	0100	0560	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.200 \$850.000	0.000	\$ 0.00	1.120	\$ 952.00
45004-3233-94	0100	0570	716-05.21	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	L.F.	70.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
45004-3233-94	0100	0580	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00

						\$7,500.000					
45004-3233-94	0100	0590	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	147.000	0.000	\$ 0.00	66.660	\$ 333.30	
						\$5.000					
45004-3233-94	0100	0600	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	16.000	0.000	\$ 0.00	43.490	\$ 1,130.74	
						\$26.000					
45004-3233-94	0100	0610	801-02	SEEDING (WITHOUT MULCH)	UNIT	16.000	0.000	\$ 0.00	22.440	\$ 504.90	
						\$22.500					
	0100	0610	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 22.500	0.000	\$ 0.00	-0.690	\$ -15.53	
45004-3233-94	0100	0620	801-03	WATER (SEEDING & SODDING)	M.G.	12.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
45004-3233-94	0100	0630	803-01	SODDING (NEW SOD)	S.Y.	911.000	0.000	\$ 0.00	1,317.450	\$ 4,611.08	
						\$3.500					
45004-3233-94	0100	0640	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	965.000	0.000	\$ 0.00	1,855.840	\$ 2,227.01	
						\$1.200					

Project Number:	45004-3233-94	Project Current Amount	\$	3,999.00
		Contract Current Amount	\$	3,999.00