

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/18/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNH594

Estimate Number: 0021

Pay Period: 09/20/2011
to: 06/11/2012

Contract Location:
ON LECONTE STREET OVER THE WEST PRONG OF THE LITTLE PIGEON

Time Allowed: 444.0 days
Time Charged: 509.0 days
Elapsed Calendar Days: 509.0 days
Percent Time: 248.65 %
Percent Complete (\$): 102.02 %
Percent Behind: -146 %

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

Date Let: 05/08/2009
Date Awarded: 05/14/2009
Date Contract Executed: 05/28/2009
Date Notice to Proceed: 06/04/2009
Date Work Began: 06/11/2009
Date to be Completed: 08/21/2010
Date Time Stopped: 10/25/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78950-3519-94	100.00	ARRA-BRZE-7800(55)	LeCONTE STREET: BRIDGE AND APPROACHES OVER THE WEST PRONG
	Current Contract Amount	\$ 1,233,845.25	
	Original Contract Amount	\$ 1,217,045.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,258,854.14	\$ 1,257,366.67	\$ 1,487.47
Total Earnings	\$ 1,258,854.14	\$ 1,257,366.67	\$ 1,487.47
Stockpiled Materials	\$ 24,009.17	\$ 24,009.17	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,282,863.31	\$ 1,281,375.84	\$ 1,487.47
Test Report Payment Adjustment	\$ -1,612.32	\$ 0.00	\$ -1,612.32

Total Adjusted Earnings	\$	1,281,250.99	\$	1,281,375.84	\$	-124.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,281,250.99	\$	1,281,375.84	\$	-124.85

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			
78950-3519-94	0500	9501	104-03	ADDITIONAL WORK (DESCRIPTION) Shoring of Existing Structure	LS	0.000	0.000	\$ 0.00	1.000	\$ 15,000.00
								\$15,000.000		
78950-3519-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
								\$15,000.000		
78950-3519-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-66.000	\$ -31,020.00
								\$470.000		
78950-3519-94	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	0.000	\$ 0.00	285.440	\$ 285.44
78950-3519-94	0500	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78950-3519-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	22.910	\$ 22.91	22.910	\$ 22.91
								\$1.000		
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	227.290	\$ 227.29
78950-3519-94	0500	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78950-3519-94	0500	0630	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXISTING BR. NO. 78-A904-0.12)	LS	1.000	0.000	\$ 0.00	1.000	\$ 59,000.00
								\$59,000.000		
78950-3519-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 50,000.00

						\$50,000.000						
78950-3519-94	0500	0640	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	597.000	0.000	\$	0.00	570.200	\$	2,851.00
						\$5.000						
78950-3519-94	0500	9015	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.500						
78950-3519-94	0500	9016	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
78950-3519-94	0500	0650	204-03.01	WET EXCAVATION (BRIDGES) (--BRIDGES--)	C.Y.	226.000	0.000	\$	0.00	34.600	\$	1,557.00
						\$45.000						
78950-3519-94	0500	9010	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$67.500						
78950-3519-94	0500	9011	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$81.000						
78950-3519-94	0500	0660	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	87.000	0.000	\$	0.00	357.740	\$	53,661.00
						\$150.000						
78950-3519-94	0500	9002	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$225.000						
78950-3519-94	0500	9003	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$270.000						
78950-3519-94	0500	0670	204-05	ROCK DRILLING (BRIDGES)	L.F.	84.000	0.000	\$	0.00	84.000	\$	1,680.00
						\$20.000						
78950-3519-94	0500	0680	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (ABUT. NO. 1, STATION 7+55.00)	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
78950-3519-94	0500	0690	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STATION 8+00.00)	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
78950-3519-94	0500	0700	204-10.03	FOUNDATION PREPARATION(PR NO. ,STA) (ABUT. NO. 2, STATION 8+45.00)	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
78950-3519-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	18.000	0.000	\$	0.00	20.840	\$	104.20

78950-3519-94	0100	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$50.000
78950-3519-94	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$50.000
78950-3519-94	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
78950-3519-94	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
78950-3519-94	0100	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	86.000	0.000	\$	0.00	185.280	\$	26,402.40
												\$142.500
78950-3519-94	0100	9004	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	266.070	\$	266.07	266.070	\$	266.07
												\$1.000
	0100	9004	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-177.380	\$	-177.38
78950-3519-94	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
78950-3519-94	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	183.000	\$	183.00
78950-3519-94	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
78950-3519-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	19.970	\$	4,593.10
												\$230.000
78950-3519-94	0500	0720	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	49,489.000	0.000	\$	0.00	49,489.000	\$	42,065.65
												\$0.850
78950-3519-94	0500	0730	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	370.000	0.000	\$	0.00	370.000	\$	212,750.00
												\$575.000

78950-3519-94	0500	0740	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	55,917.000 \$0.750	0.000	\$	0.00	55,917.000	\$	41,937.75
78950-3519-94	0500	0750	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	202.000 \$240.000	0.000	\$	0.00	192.380	\$	46,171.20
78950-3519-94	0500	0760	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	151.000 \$575.000	0.000	\$	0.00	151.000	\$	86,825.00
78950-3519-94	0500	0770	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	442.000 \$8.250	0.000	\$	0.00	442.000	\$	3,646.50
78950-3519-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3519-94	0100	0150	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	222.000 \$70.000	0.000	\$	0.00	224.750	\$	15,732.50
78950-3519-94	0100	0160	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	20.000 \$75.000	0.000	\$	0.00	24.000	\$	1,800.00
78950-3519-94	0100	0170	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	2.000 \$2,250.000	0.000	\$	0.00	2.000	\$	4,500.00
78950-3519-94	0100	0180	611-14.02	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	EACH	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00
78950-3519-94	0100	0190	611-43.02	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	EACH	3.000 \$4,250.000	0.000	\$	0.00	3.000	\$	12,750.00
78950-3519-94	0500	0780	612-02	NONUNIFORM-COURSE STONE MASONRY	C.Y.	61.000 \$900.000	0.000	\$	0.00	66.150	\$	59,535.00
78950-3519-94	0500	0790	615-02.19	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	426.000 \$161.000	0.000	\$	0.00	426.000	\$	68,586.00
78950-3519-94	0500	0800	620-03.11	CONCRETE PARAPET (DESCRIPTION) (SEE PLANS)	L.F.	236.000 \$300.000	0.000	\$	0.00	229.000	\$	68,700.00
	0500	0800	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$	11,637.04

78950-3519-94	0500	0810	620-03.12	CONCRETE PARAPET (DESCRIPTION) (KANSAS CORRAL RAIL)	L.F.	236.000 \$200.000	0.000	\$ 0.00	226.500	\$ 45,300.00
78950-3519-94	0100	0200	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	3,313.000 \$6.000	272.220	\$ 1,633.32	2,401.020	\$ 14,406.12
	0100	0200	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 6.000	-268.720	\$ -1,612.32	-268.720	\$ -1,612.32
78950-3519-94	0100	0210	701-02	CONCRETE DRIVEWAY	S.F.	425.000 \$8.000	0.000	\$ 0.00	354.750	\$ 2,838.00
78950-3519-94	0100	0220	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	291.000 \$12.000	0.000	\$ 0.00	299.250	\$ 3,591.00
78950-3519-94	0100	0230	701-02.03	CONCRETE HANDICAP RAMP	S.F.	194.000 \$15.000	0.000	\$ 0.00	491.430	\$ 7,371.45
78950-3519-94	0100	0240	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	38.000 \$400.000	0.000	\$ 0.00	23.890	\$ 9,556.00
78950-3519-94	0100	0250	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	100.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
78950-3519-94	0500	0820	709-05.12	MACHINED RIP-RAP (DESCRIPTION) (NATURAL STONE)	TON	117.000 \$75.000	0.000	\$ 0.00	146.550	\$ 10,991.25
78950-3519-94	0500	0830	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	141.000 \$30.000	0.000	\$ 0.00	145.000	\$ 4,350.00
78950-3519-94	0500	0840	710-09.02	6" PIPE UNDERDRAIN	L.F.	50.000 \$15.000	0.000	\$ 0.00	366.000	\$ 5,490.00
78950-3519-94	0100	0260	712-01	TRAFFIC CONTROL	LS	1.000 \$7,500.000	0.000	\$ 0.00	1.000	\$ 7,500.00
78950-3519-94	0100	0270	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	200.000 \$20.000	0.000	\$ 0.00	259.850	\$ 5,197.00
78950-3519-94	0100	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$50.000	0.000	\$ 0.00	51.000	\$ 2,550.00

78950-3519-94	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	25.000 \$50.000	0.000	\$ 0.00	28.000	\$ 1,400.00
78950-3519-94	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	339.000 \$15.000	0.000	\$ 0.00	277.000	\$ 4,155.00
78950-3519-94	0100	0310	712-06.01	VERTICAL PANELS	S.F.	25.000 \$25.000	0.000	\$ 0.00	44.000	\$ 1,100.00
78950-3519-94	0100	0320	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	500.000 \$4.750	0.000	\$ 0.00	708.000	\$ 3,363.00
78950-3519-94	0500	0850	712-12.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	276.000 \$50.000	0.000	\$ 0.00	260.000	\$ 13,000.00
78950-3519-94	0100	0330	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
78950-3519-94	0100	0340	716-02.03	PLASTIC PAVEMENT MARKING (CROSS- WALK)	L.F.	150.000 \$12.000	0.000	\$ 0.00	142.000	\$ 1,704.00
78950-3519-94	0100	0350	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	90.000 \$15.000	0.000	\$ 0.00	67.000	\$ 1,005.00
78950-3519-94	0100	0360	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$2,250.000	0.000	\$ 0.00	0.315	\$ 708.75
78950-3519-94	0100	0370	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00
78950-3519-94	0100	0380	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$1,100.000	0.000	\$ 0.00	1.000	\$ 1,100.00
78950-3519-94	0100	0390	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	8.000 \$900.000	0.000	\$ 0.00	8.000	\$ 7,200.00
78950-3519-94	0100	0400	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
78950-3519-94	0100	0410	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$ 0.00	3.000	\$ 1,950.00

							\$650.000				
78950-3519-94	0100	0420	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$ 0.00	1.000	\$ 850.00	
						\$850.000					
78950-3519-94	0100	0430	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	112.000	0.000	\$ 0.00	112.000	\$ 145.60	
						\$1.300					
78950-3519-94	0100	0440	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	344.000	0.000	\$ 0.00	320.000	\$ 480.00	
						\$1.500					
78950-3519-94	0100	0450	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	242.000	0.000	\$ 0.00	242.000	\$ 484.00	
						\$2.000					
78950-3519-94	0100	0460	730-08.05	SIGNAL CABLE - 12 CONDUCTOR	L.F.	517.000	0.000	\$ 0.00	515.000	\$ 2,188.75	
						\$4.250					
78950-3519-94	0100	0470	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	48.000	0.000	\$ 0.00	45.000	\$ 202.50	
						\$4.500					
78950-3519-94	0100	0480	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	77.000	0.000	\$ 0.00	77.000	\$ 654.50	
						\$8.500					
78950-3519-94	0100	0490	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	207.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$22.000					
78950-3519-94	0100	0500	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	68.000	0.000	\$ 0.00	220.000	\$ 12,100.00	
						\$55.000					
78950-3519-94	0100	0510	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 400.00	
						\$400.000					
78950-3519-94	0100	0520	730-14.01	SHIELDED DETECTOR CABLE	L.F.	290.000	0.000	\$ 0.00	290.000	\$ 290.00	
						\$1.000					
78950-3519-94	0100	0530	730-14.02	SAW SLOT	L.F.	497.000	0.000	\$ 0.00	601.000	\$ 2,704.50	
						\$4.500					
78950-3519-94	0100	0540	730-14.03	LOOP WIRE	L.F.	1,072.000	0.000	\$ 0.00	1,136.000	\$ 852.00	
						\$0.750					

78950-3519-94	0100	0550	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
										\$11,000.000
78950-3519-94	0100	0560	730-16.14	CONTROLLER (DESCRIPTION) (8-PHASE BASE MOUNTED CABINET)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 3,750.00
										\$3,750.000
78950-3519-94	0100	0570	730-23.30	PEDESTAL POLE (DESCRIPTION) PEDESTRIAN SIGNAL POLE)	EACH	3.000	0.000	\$ 0.00	2.000	\$ 2,700.00
										\$1,350.000
78950-3519-94	0100	0580	730-23.36	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (DUAL ARM)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 24,000.00
										\$12,000.000
	0100	0580	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ 12,372.13
78950-3519-94	0100	0590	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	8.000	0.000	\$ 0.00	8.000	\$ 8,800.00
										\$1,100.000
78950-3519-94	0100	0600	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
										\$1,000.000
78950-3519-94	0100	9500	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	0.000	0.000	\$ 0.00	1.000	\$ 1,800.00
										\$1,800.000
78950-3519-94	0100	0610	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1,000.000
78950-3519-94	0100	0620	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	45.000	0.000	\$ 0.00	44.440	\$ 222.20
										\$5.000

Project Number: 78950-3519-94

Project Current Amount \$ -124.85
Contract Current Amount \$ -124.85