

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/01/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNJ003

Estimate Number: 0014

Pay Period: 02/17/2012
to: 03/01/2013

Contract Location:

BRIDGE REHAB ON US 411 (US 441,SR 35) OVER LITTLE PIGEON RVR

Time Allowed: 480.0 days
Time Charged: 475.0 days
Elapsed Calendar Days: 475.0 days
Percent Time: 98.96 %
Percent Complete (\$): 120.33 %
Percent Behind: - %

Contractor:

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

Date Let: 06/18/2010
Date Awarded: 07/01/2010
Date Contract Executed: 07/23/2010
Date Notice to Proceed: 08/13/2010
Date Work Began: 10/18/2010
Date to be Completed: 12/05/2011
Date Time Stopped: 12/05/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78004-3231-94	100.00	BH-STP-35(44)	SR 35 over West Prong Little Pigeon River
	Current Contract Amount	\$	1,215,754.10
	Original Contract Amount	\$	1,110,898.50

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,460,083.83	\$ 1,453,024.63	\$ 7,059.20
Total Earnings	\$ 1,460,083.83	\$ 1,453,024.63	\$ 7,059.20
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,460,083.83	\$ 1,453,024.63	\$ 7,059.20
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,460,083.83	\$	1,453,024.63	\$	7,059.20
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,460,083.83	\$	1,453,024.63	\$	7,059.20

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			
78004-3231-94	0500	9009	104-03	ADDITIONAL WORK (DESCRIPTION) Camera Signal System	LS	0.000	0.000	\$ 0.00	1.000	\$ 34,775.60
								\$34,775.600		
78004-3231-94	0500	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
78004-3231-94	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,698.960	\$ 1,698.96
78004-3231-94	0500	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,402.330	\$ 1,402.33
78004-3231-94	0500	0010	202-04.10	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 78-SR35-13.76)	LS	1.000	0.000	\$ 0.00	1.000	\$ 100,000.00
								\$100,000.000		
78004-3231-94	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	40.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$10.000		
78004-3231-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78004-3231-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78004-3231-94	0500	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	186.000	0.000	\$ 0.00	628.110	\$ 116,200.35

						\$185.000						
78004-3231-94	0500	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9016	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	403.720	\$	403.72
78004-3231-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78004-3231-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	655.500	\$	655.50
78004-3231-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78004-3231-94	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,454.000	0.000	\$	0.00	5,213.010	\$	31,278.06
						\$6.000						
78004-3231-94	0500	0050	604-01.12	CLASS A CONCRETE (BRIDGE DECK)	C.Y.	255.000	0.000	\$	0.00	202.050	\$	121,230.00
						\$600.000						
78004-3231-94	0500	0060	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	681.000	0.000	\$	0.00	685.000	\$	44,525.00
						\$65.000						
78004-3231-94	0500	0070	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	3,050.000	0.000	\$	0.00	3,050.000	\$	20,130.00
						\$6.600						
78004-3231-94	0500	0080	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,580.000	0.000	\$	0.00	1,596.000	\$	3,192.00
						\$2.000						
78004-3231-94	0500	0090	604-10.05	CONCRETE	S.F.	425.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
78004-3231-94	0500	0100	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
78004-3231-94	0500	0110	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	36,883.000	0.000	\$	0.00	31,133.000	\$	31,133.00
						\$1.000						

78004-3231-94	0500	0120	604-10.20	HYDRODEMOLITION	S.Y.	1,321.000	0.000	\$	0.00	1,534.860	\$	46,045.80
						\$30.000						
78004-3231-94	0500	0130	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	300.000	0.000	\$	0.00	569.650	\$	133,867.75
						\$235.000						
78004-3231-94	0500	0140	604-10.42	CONCRETE REPAIRS	C.F.	277.000	0.000	\$	0.00	100.070	\$	15,010.50
						\$150.000						
78004-3231-94	0500	0150	604-10.54	CONCRETE REPAIRS	S.F.	1,273.000	0.000	\$	0.00	2,470.010	\$	247,001.00
						\$100.000						
78004-3231-94	0500	0160	610-10.45	DECK DRAINS (DESCRIPTION) (GRATE TYPE 2, STD-1-2)	EACH	10.000	0.000	\$	0.00	10.000	\$	9,000.00
						\$900.000						
78004-3231-94	0500	0170	615-02.22	PRESTRESSED CONCRETE BOX BEAM (18" X 36")	L.F.	487.000	0.000	\$	0.00	728.437	\$	110,722.42
						\$152.000						
78004-3231-94	0500	0180	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,026.000	0.000	\$	0.00	769.500	\$	1,539.00
						\$2.000						
78004-3231-94	0500	0190	617-05	SEALANT (DESCRIPTION) (HIGH MOLECULAR WEIGHT METHACRYLATE)	GAL.	6.000	0.000	\$	0.00	4.500	\$	495.00
						\$110.000						
78004-3231-94	0500	0200	619-01	BRIDGE DECK OVERLAY (PMC)	S.Y.	1,665.000	0.000	\$	0.00	1,784.710	\$	113,329.09
						\$63.500						
78004-3231-94	0500	9015	619-01.03	POLYMER MODIFIED CONC (VARIABLE DEPTH-TYPE 3)	C.Y.	0.000	0.000	\$	0.00	32.300	\$	17,442.00
						\$540.000						
78004-3231-94	0500	0210	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	513.000	0.000	\$	0.00	513.000	\$	69,255.00
						\$135.000						
78004-3231-94	0500	0220	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000	0.350	\$	21.70	54.000	\$	3,348.00
						\$62.000						
78004-3231-94	0500	9005	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	26.900	\$	2,084.75
						\$77.500						

78004-3231-94	0500	0230	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
78004-3231-94	0500	0240	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	32.000	0.000	\$ 0.00	42.000	\$ 630.00
						\$15.000				
78004-3231-94	0500	0250	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	2.000	\$ 7,000.00	4.000	\$ 14,000.00
						\$3,500.000				
78004-3231-94	0500	0260	706-01	GUARDRAIL REMOVED	L.F.	54.000	25.000	\$ 37.50	79.000	\$ 118.50
						\$1.500				
78004-3231-94	0500	0270	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
78004-3231-94	0500	9010	712-01.01	ADDITIONAL TRAFFIC CONTROL Additional Traffic Control Phase	LS	0.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
78004-3231-94	0500	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	790.000	0.000	\$ 0.00	960.000	\$ 17,280.00
						\$18.000				
78004-3231-94	0500	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	44.000	0.000	\$ 0.00	195.000	\$ 9,750.00
						\$50.000				
78004-3231-94	0500	9014	712-05.01	WARNING LIGHTS (TYPE A)	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$42.000				
78004-3231-94	0500	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	377.000	0.000	\$ 0.00	394.750	\$ 3,158.00
						\$8.000				
78004-3231-94	0500	0310	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	4.000	\$ 8,000.00
						\$2,000.000				
78004-3231-94	0500	9013	712-08.06	UNIFORMED POLICE OFFICER	HOURL	0.000	0.000	\$ 0.00	108.000	\$ 4,536.00
						\$42.000				
78004-3231-94	0500	0320	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	4,100.000	0.000	\$ 0.00	1,020.000	\$ 2,040.00
						\$2.000				

78004-3231-94	0500	0330	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	12.000	0.000	\$	0.00	65.000	\$	1,267.50
						\$19.500						
78004-3231-94	0500	9012	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	0.000	0.000	\$	0.00	4.000	\$	50,000.00
						\$12,500.000						
78004-3231-94	0500	0340	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.500	0.000	\$	0.00	0.540	\$	1,539.00
						\$2,850.000						
78004-3231-94	0500	0350	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						
78004-3231-94	0500	9011	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000	0.000	\$	0.00	1.000	\$	4,500.00
				Add'l Mobilization, Bond & Extra Phasing of Traffic Control		\$4,500.000						
78004-3231-94	0500	9503	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$11,130.000						

Project Number: 78004-3231-94

Project Current Amount \$ 7,059.20
Contract Current Amount \$ 7,059.20