

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: CNJ006

Estimate Number: 0008

Pay Period: 12/04/2012
to: 01/30/2013

Contract Location:

BRIDGE CONSTRUCTION ON OLD VALLEY ROAD OVER WALDENS CREEK

Time Allowed:	258.0 days
Time Charged:	216.0 days
Elapsed Calendar Days:	216.0 days
Percent Time:	83.72 %
Percent Complete (\$)	109.70 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/06/2010
Date Awarded:	08/12/2010
Date Contract Executed:	08/26/2010
Date Notice to Proceed:	09/16/2010
Date Work Began:	09/17/2010
Date to be Completed:	05/31/2011
Date Time Stopped:	04/19/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78946-3401-94	100.00	BRZE-7800(44)	BRIDGE REPLACEMENT
	Current Contract Amount	\$ 298,828.05	
	Original Contract Amount	\$ 288,032.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 327,160.12	\$ 327,160.12	\$ 0.00
Total Earnings	\$ 327,160.12	\$ 327,160.12	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 327,160.12	\$ 327,160.12	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -12.00	\$ 12.00

Total Adjusted Earnings	\$	327,160.12	\$	327,148.12	\$	12.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	327,160.12	\$	327,148.12	\$	12.00

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				
78946-3401-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,500.00
						\$5,500.000				
78946-3401-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
78946-3401-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	537.690	\$ 537.69
78946-3401-94	0300	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78946-3401-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78946-3401-94	0300	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78946-3401-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
78946-3401-94	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (18" ,STA.)	L.F.	17.000	0.000	\$ 0.00	17.000	\$ 170.00
						\$10.000				
78946-3401-94	0100	0040	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (36" ,STA.)	L.F.	80.000	0.000	\$ 0.00	60.000	\$ 360.00
						\$6.000				

78946-3401-94	0100	0050	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (36", STA 5+30.00/ RT)	L.F.	17.000	0.000	\$	0.00	17.000	\$	170.00
						\$10.000						
78946-3401-94	0300	0460	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (CONC. BRIDGE, 6+60.00)	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
78946-3401-94	0100	0060	202-04.51	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (END WALL, 60+10.00)	LS	1.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
78946-3401-94	0100	0070	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
78946-3401-94	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	23.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
78946-3401-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	12.000	0.000	\$	0.00	10.890	\$	54.45
						\$5.000						
78946-3401-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	304.000	0.000	\$	0.00	414.000	\$	1,863.00
						\$4.500						
78946-3401-94	0100	0110	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	1.000	0.000	\$	0.00	1.000	\$	800.00
						\$800.000						
78946-3401-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	596.000	0.000	\$	0.00	426.510	\$	11,089.26
						\$26.000						
78946-3401-94	0100	0130	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	186.000	0.000	\$	0.00	172.010	\$	4,472.26
						\$26.000						
78946-3401-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	7.000	0.000	\$	0.00	20.590	\$	1,029.50
						\$50.000						
78946-3401-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	130.000	0.000	\$	0.00	82.730	\$	9,513.95
						\$115.000						
78946-3401-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	85.000	0.000	\$	0.00	61.180	\$	8,259.30
						\$135.000						

78946-3401-94	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-202.250	\$	-202.25
78946-3401-94	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	93.000	\$	93.00
78946-3401-94	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78946-3401-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
78946-3401-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
78946-3401-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.500	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
78946-3401-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78946-3401-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78946-3401-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	72.000	0.000	\$	0.00	78.450	\$	11,767.50
						\$150.000						
78946-3401-94	0100	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	37.050	\$	37.05
78946-3401-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78946-3401-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	88.500	\$	88.50

78946-3401-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
78946-3401-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$862.500
78946-3401-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$652.500
78946-3401-94	0300	9018	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	143.000	\$	42,900.00
												\$300.000
78946-3401-94	0300	0470	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	113.000	0.000	\$	0.00	113.470	\$	85,102.50
												\$750.000
78946-3401-94	0300	0480	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	26,600.000	0.000	\$	0.00	26,600.600	\$	19,950.45
												\$0.750
78946-3401-94	0300	9026	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	0.000	0.000	\$	0.00	291.500	\$	2,623.50
												\$9.000
78946-3401-94	0100	0210	607-07.02	36" CONCRETE PIPE CULVERT (CLASS III)	L.F.	89.000	0.000	\$	0.00	59.000	\$	5,900.00
												\$100.000
78946-3401-94	0100	0220	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	24.000	0.000	\$	0.00	24.000	\$	960.00
												\$40.000
78946-3401-94	0100	0230	611-01.01	MANHOLES, 0' - 4' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	2,000.00
												\$2,000.000
78946-3401-94	0100	0240	611-02.11	JUNCTION BOX, TYPE 2	EACH	1.000	0.000	\$	0.00	1.000	\$	5,000.00
												\$5,000.000
78946-3401-94	0100	0250	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000	0.000	\$	0.00	2.760	\$	2,760.00
												\$1,000.000
78946-3401-94	0100	0260	611-07.02	STEEL BAR REINFORCEMENT (PIPE	LB.	308.000	0.000	\$	0.00	308.000	\$	616.00

ENDWALLS)											
	0100	0260	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$2.000					
						\$ 2.000	6.000	\$	12.00	0.000	\$ 0.00
78946-3401-94	0100	0270	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	132.000	0.000	\$	0.00	132.000	\$ 396.00
						\$3.000					
78946-3401-94	0100	0280	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	116.000	0.000	\$	0.00	113.340	\$ 13,600.80
						\$120.000					
78946-3401-94	0100	0290	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000	0.000	\$	0.00	0.000	\$ 0.00
						\$60.000					
78946-3401-94	0100	9027	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	1.000	\$ 40.00
						\$40.000					
78946-3401-94	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$75.000					
78946-3401-94	0100	0300	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
78946-3401-94	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$30.000					
78946-3401-94	0100	0310	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2,000.000					
78946-3401-94	0100	0320	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$825.000					
78946-3401-94	0300	9019	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	0.000	0.000	\$	0.00	81.000	\$ 5,443.20
						\$67.200					
78946-3401-94	0100	9020	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	0.000	0.000	\$	0.00	75.000	\$ 2,992.50
						\$39.900					
78946-3401-94	0100	9023	705-11.07	RADIUS RAIL (POWDER COATED)	L.F.	0.000	0.000	\$	0.00	12.500	\$ 551.25
						\$44.100					

78946-3401-94	0100	9021	705-11.13	GUARDRAIL TERMINAL (TYPE 21)(POWDER COATED)	EACH	0.000	0.000	\$	0.00	3.000	\$	10,741.50
												\$3,580.500
78946-3401-94	0100	9024	705-11.52	SHP CURVED TYPE 2 GR BRDGE ENDS (POWDER COATED)	L.F.	0.000	0.000	\$	0.00	27.500	\$	1,732.50
												\$63.000
78946-3401-94	0100	0330	706-10.26	ROUNDED END ELEMENT	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$200.000
78946-3401-94	0100	9022	706-10.26	ROUNDED END ELEMENT powder coated	EACH	0.000	0.000	\$	0.00	1.000	\$	96.60
												\$96.600
78946-3401-94	0100	0340	707-06.03	REMOVAL AND RESET FENCE (DESCRIPTION) (2 RAIL WHITE PLASTIC FENCE)	L.F.	75.000	0.000	\$	0.00	65.000	\$	1,430.00
												\$22.000
78946-3401-94	0100	0350	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	15.000	0.000	\$	0.00	74.850	\$	3,742.50
												\$50.000
78946-3401-94	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,500.00
												\$3,500.000
78946-3401-94	0100	0370	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	12.000	0.000	\$	0.00	12.000	\$	1,200.00
												\$100.000
78946-3401-94	0100	0380	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	400.00
												\$100.000
78946-3401-94	0100	0390	712-06	SIGNS (CONSTRUCTION)	S.F.	291.000	0.000	\$	0.00	211.000	\$	2,532.00
												\$12.000
78946-3401-94	0100	0400	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	24.000	0.000	\$	0.00	32.000	\$	800.00
												\$25.000
78946-3401-94	0100	0410	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.249	\$	249.00
												\$1,000.000
78946-3401-94	0100	0420	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,500.00
												\$12,500.000
78946-3401-94	0100	0430	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	21.000	0.000	\$	0.00	78.670	\$	393.35

