

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNJ093

Estimate Number: 0008

Pay Period: 01/06/2011  
to: 01/16/2011

**Contract Location:**

BRIDGE CONSTRUCTION ON COOPER HOLLOW ROAD OVER COKER CREEK

**Time Allowed:** 108.0 days  
**Time Charged:** 142.0 days  
**Elapsed Calendar Days:** 142.0 days  
**Percent Time:** 131.48 %  
**Percent Complete (\$):** 106.50 %  
**Percent Behind:** 24.98 %

**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:** 07/27/2010  
**Date Notice to Proceed:** 08/16/2010  
**Date Work Began:** 08/16/2010  
**Date to be Completed:** 12/01/2010  
**Date Time Stopped:** 01/04/2011  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
62945-3469-94	100.00	BRZE-6200(14)	Cooper Hollow Rd. Bridge Over Coker Creek
	<b>Current Contract Amount</b>	\$ 258,176.25	
	<b>Original Contract Amount</b>	\$ 258,176.25	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 271,871.74	\$ 272,447.00	\$ -575.26
<b>Total Earnings</b>	\$ 271,871.74	\$ 272,447.00	\$ -575.26
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 271,871.74	\$ 272,447.00	\$ -575.26
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>271,871.74</b>	\$	<b>272,447.00</b>	\$	<b>-575.26</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>271,871.74</b>	\$	<b>272,447.00</b>	\$	<b>-575.26</b>

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			
62945-3469-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
62945-3469-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	-34.000	\$ -8,500.00	-34.000	\$ -8,500.00
						\$250.000				
62945-3469-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	3.600	\$ 3.60	3.600	\$ 3.60
62945-3469-94	0300	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
62945-3469-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	17.560	\$ 17.56	17.560	\$ 17.56
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-328.980	\$ -328.98
62945-3469-94	0300	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
62945-3469-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
62945-3469-94	0300	0310	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (3@14'x9', STA. 14+07)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
62945-3469-94	0100	0030	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00

							\$20,000.000				
62945-3469-94	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$ 0.00	13.888	\$ 138.88	
						\$10.000					
62945-3469-94	0100	0050	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	230.000	0.000	\$ 0.00	314.000	\$ 2,041.00	
						\$6.500					
62945-3469-94	0100	0060	209-08.07	ROCK CHECK DAM PER	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$600.000					
62945-3469-94	0100	0070	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,800.00	
						\$900.000					
62945-3469-94	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	503.000	43.680	\$ 1,070.16	334.910	\$ 8,205.30	
						\$24.500					
62945-3469-94	0100	0090	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	327.000	294.990	\$ 9,439.68	642.670	\$ 20,565.44	
						\$32.000					
62945-3469-94	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	8.000	-21.450	\$ -1,072.50	231.050	\$ 11,552.50	
						\$50.000					
62945-3469-94	0100	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	125.000	0.000	\$ 0.00	89.990	\$ 11,248.75	
						\$125.000					
62945-3469-94	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	754.460	\$ 754.46	754.460	\$ 754.46	
						\$1.000					
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-958.370	\$ -958.37	-958.370	\$ -958.37	
62945-3469-94	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
62945-3469-94	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
62945-3469-94	0100	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.400	0.000	\$ 0.00	0.000	\$ 0.00	
						\$600.000					
						BITUMINOUS MATERIAL FOR TACK COAT					

62945-3469-94	0100	0130	403-01	(TC)	TON	0.100	0.000	\$	0.00	0.000	\$	0.00
						\$800.000						
62945-3469-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62945-3469-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62945-3469-94	0100	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	60.000	0.000	\$	0.00	67.450	\$	12,141.00
						\$180.000						
62945-3469-94	0100	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	755.010	\$	755.01	755.010	\$	755.01
						\$1.000						
	0100	9016	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-816.140	\$	-816.14	-816.140	\$	-816.14
62945-3469-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62945-3469-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62945-3469-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62945-3469-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$920.000						
62945-3469-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	-1.990	\$	-1,385.04	132.010	\$	91,878.96
						\$696.000						
62945-3469-94	0300	0320	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	109.000	0.000	\$	0.00	0.000	\$	0.00
						\$800.000						
62945-3469-94	0300	0330	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	20,757.000	-164.900	\$	-123.68	26,744.100	\$	20,058.08
						\$0.750						
62945-3469-94	0100	0150	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	43.000	0.000	\$	0.00	145.000	\$	4,350.00

							\$30.000					
62945-3469-94	0100	0160	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000	0.000	\$	0.00	87.500	\$	4,812.50
						\$55.000						
62945-3469-94	0100	0170	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	100.000	0.000	\$	0.00	100.000	\$	2,300.00
						\$23.000						
62945-3469-94	0100	9009	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	12.500	\$	431.25
						\$34.500						
62945-3469-94	0100	0180	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	7,300.00
						\$1,825.000						
62945-3469-94	0100	0190	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	87.000	0.000	\$	0.00	129.280	\$	5,817.60
						\$45.000						
62945-3469-94	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
62945-3469-94	0100	0210	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
62945-3469-94	0100	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
62945-3469-94	0100	0230	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	200.00
						\$50.000						
62945-3469-94	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	147.000	0.000	\$	0.00	217.000	\$	1,736.00
						\$8.000						
62945-3469-94	0100	0250	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000	0.000	\$	0.00	36.000	\$	900.00
						\$25.000						
62945-3469-94	0100	0260	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.300	0.080	\$	240.00	0.080	\$	240.00
						\$3,000.000						
62945-3469-94	0100	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
62945-3469-94	0100	0280	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	22.000	0.000	\$	0.00	137.890	\$	827.34

						\$6.000					
62945-3469-94	0100	0290	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	162.000	0.000	\$	0.00	0.000	\$ 0.00
						\$7.000					
62945-3469-94	0100	0300	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	339.000	0.000	\$	0.00	400.000	\$ 2,400.00
						\$6.000					

**Project Number: 62945-3469-94**  
**Project Current Amount** \$ -575.26  
**Contract Current Amount** \$ -575.26