

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNJ127

Estimate Number: 0011

Pay Period: 07/01/2011

to: 07/01/2014

Contract Location:

ON-CALL ASPHALT PAVEMENT REPAIR AT VARIOUS LOCATIONS

Time Allowed:

365.0 days

Time Charged:

365.0 days

Elapsed Calendar Days:

365.0 days

Percent Time:

100.00 %

Percent Complete (\$)

104.85 %

Percent Behind:

- %

Contractor:

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

Date Let:

05/21/2010

Date Awarded:

06/02/2010

Date Contract Executed:

06/17/2010

Date Notice to Proceed:

07/01/2010

Date Work Began:

07/01/2010

Date to be Completed:

06/30/2011

Date Time Stopped:

06/30/2011

Date Accepted:

06/30/2011

Estimate Paid: NO

Counties:

CAMPBELL
COCKE
HAMBLEN
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4140-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	328,600.00	
Original Contract Amount	\$	328,600.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 347,032.71	\$ 351,261.18	\$ -4,228.47
Total Earnings	\$ 347,032.71	\$ 351,261.18	\$ -4,228.47
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	347,032.71	\$	351,261.18	\$	-4,228.47
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	347,032.71	\$	351,261.18	\$	-4,228.47
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	347,032.71	\$	351,261.18	\$	-4,228.47

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			
98017-4140-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4140-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4140-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4140-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-74.930	\$ -74.93
						\$1.000				
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-50.590	\$ -50.59	1,460.950	\$ 1,460.95
98017-4140-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	-124.130	\$ -124.13
						\$1.000				
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	37.140	\$ 37.14	-60.720	\$ -60.72
98017-4140-04	0700	9014	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4140-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	-8.000	\$ -520.00	79.280	\$ 5,153.20
						\$65.000				
98017-4140-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000	-10.040	\$ -672.68	587.970	\$ 39,393.99
						\$67.000				
98017-4140-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	-40.210	\$ -3,377.64	1,417.700	\$ 119,086.80

98017-4140-04	0700	9011	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$116.500						

98017-4140-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,350.000						

Project Number:	98017-4140-04			Project Current Amount	\$	-4,228.47						
				Contract Current Amount	\$	-4,228.47						