

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNJ170

Estimate Number: 0006

Pay Period: 12/05/2010
to: 12/05/2010

Contract Location:
ON SR 107 OVER DRY FORK CREEK (LM 2.41)

Time Allowed: 97.0 days
Time Charged: 109.0 days
Elapsed Calendar Days: 109.0 days
Percent Time: 112.37 %
Percent Complete (\$): 76.58 %
Percent Behind: 35.79 %

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: 08/17/2010
Date Work Began: 09/02/2010
Date to be Completed: 11/21/2010
Date Time Stopped: 12/03/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15011-3215-94	100.00	BR-STP-107(11)	S.R. 107: Bridge over Dry Fork Creek @ L.M. 2.41
	Current Contract Amount	\$ 516,413.22	
	Original Contract Amount	\$ 516,413.22	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 398,543.75	\$ 417,251.96	\$ -18,708.21
Total Earnings	\$ 398,543.75	\$ 417,251.96	\$ -18,708.21
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 398,543.75	\$ 417,251.96	\$ -18,708.21
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	398,543.75	\$	417,251.96	\$	-18,708.21
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	398,543.75	\$	417,251.96	\$	-18,708.21

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			
15011-3215-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 11,000.00
						\$11,000.000				
15011-3215-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-12.000	\$ -4,680.00
						\$390.000				
15011-3215-94	0300	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
15011-3215-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	238.950	\$ 238.95	238.950	\$ 238.95
15011-3215-94	0300	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15011-3215-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-7.580	\$ -7.58	-7.580	\$ -7.58
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,188.660	\$ -1,188.66
15011-3215-94	0300	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15011-3215-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 70,000.00
						\$70,000.000				
15011-3215-94	0300	0500	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00

				(CONCRETE, 12+13±)		\$7,500.000					
15011-3215-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,757.000	0.000	\$	0.00	1,574.000	\$ 11,018.00
						\$7.000					
15011-3215-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.500					
15011-3215-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	242.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
15011-3215-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.500					
15011-3215-94	0100	0050	203-06	WATER	M.G.	42.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
15011-3215-94	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	162.000	0.000	\$	0.00	0.000	\$ 0.00
						\$4.000					
15011-3215-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	2,068.000	0.000	\$	0.00	287.000	\$ 1,148.00
						\$4.000					
15011-3215-94	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	30.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
15011-3215-94	0100	0090	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	173.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
15011-3215-94	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	36.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
15011-3215-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	640.000	0.000	\$	0.00	228.000	\$ 1,482.00
						\$6.500					
15011-3215-94	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	3.000	0.000	\$	0.00	3.000	\$ 1,500.00
						\$500.000					
15011-3215-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,700.00
						\$850.000					

15011-3215-94	0100	0140	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	1.000 \$700.000	0.000	\$	0.00	0.000	\$	0.00
15011-3215-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,127.000 \$16.000	0.000	\$	0.00	1,333.250	\$	21,332.00
15011-3215-94	0100	0160	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	352.000 \$30.000	0.000	\$	0.00	468.140	\$	14,044.20
15011-3215-94	0100	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	32.000 \$40.000	0.000	\$	0.00	39.470	\$	1,578.80
15011-3215-94	0100	0180	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING A	TON	171.000 \$100.000	0.000	\$	0.00	123.000	\$	12,300.00
15011-3215-94	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	112.000 \$110.000	0.000	\$	0.00	112.000	\$	12,320.00
15011-3215-94	0100	9019	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	21.450	\$	21.45	21.450	\$	21.45
	0100	9019	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-115.620	\$	-115.62
15011-3215-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	126.000	\$	126.00	126.000	\$	126.00
15011-3215-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
15011-3215-94	0100	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$450.000	0.000	\$	0.00	0.000	\$	0.00
15011-3215-94	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$550.000	0.000	\$	0.00	0.400	\$	220.00
15011-3215-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

15011-3215-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15011-3215-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	332.000	-12.000	\$ -1,440.00	234.800	\$ 28,176.00
						\$120.000				
15011-3215-94	0100	9020	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9020	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-31.780	\$ -31.78	621.790	\$ 621.79
15011-3215-94	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15011-3215-94	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	246.000	\$ 246.00	246.000	\$ 246.00
						\$1.000				
15011-3215-94	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15011-3215-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	-15.850	\$ -15,675.65	94.900	\$ 93,856.10
						\$989.000				
15011-3215-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$748.200				
15011-3215-94	0300	0510	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	125.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$860.000				
15011-3215-94	0300	0520	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES) LB.	LB.	31,264.000	-1,440.690	\$ -835.60	23,263.810	\$ 13,493.01
						\$0.580				
15011-3215-94	0100	0230	607-06.02	30" CONCRETE PIPE CULVERT (CLASS III)	L.F.	37.000	0.000	\$ 0.00	40.000	\$ 4,000.00
						\$100.000				
15011-3215-94	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	5.000	0.000	\$ 0.00	4.760	\$ 4,403.00
						\$925.000				

15011-3215-94	0100	0250	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	286.000	0.000	\$	0.00	286.000	\$	643.50
						\$2.250						
15011-3215-94	0100	0260	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	137.000	0.000	\$	0.00	137.000	\$	685.00
						\$5.000						
15011-3215-94	0100	0270	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	195.000	0.000	\$	0.00	64.500	\$	1,290.00
						\$20.000						
15011-3215-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	37.500	\$	1,125.00
						\$30.000						
15011-3215-94	0100	0280	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,250.00
						\$2,250.000						
15011-3215-94	0100	0285	705-08.14	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-2	EACH	3.000	0.000	\$	0.00	3.000	\$	39,000.00
						\$13,000.000						
15011-3215-94	0100	0300	706-01	GUARDRAIL REMOVED	L.F.	72.000	0.000	\$	0.00	72.000	\$	144.00
						\$2.000						
15011-3215-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	128.000	0.000	\$	0.00	23.000	\$	805.00
						\$35.000						
15011-3215-94	0100	0320	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	129.000	0.000	\$	0.00	109.790	\$	3,842.65
						\$35.000						
15011-3215-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
15011-3215-94	0100	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	80.000	0.000	\$	0.00	200.000	\$	8,000.00
						\$40.000						
15011-3215-94	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	1,250.00
						\$50.000						
15011-3215-94	0100	0360	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$	0.00	13.000	\$	650.00
						\$50.000						
15011-3215-94	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	328.000	0.000	\$	0.00	500.950	\$	4,007.60

						\$8.000					
15011-3215-94	0100	0380	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	134.000 \$20.000	0.000	\$ 0.00	64.000	\$ 1,280.00	
15011-3215-94	0100	0390	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00	
15011-3215-94	0100	0400	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00	
15011-3215-94	0100	0410	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.400 \$2,500.000	-0.540	\$ -1,350.00	0.760	\$ 1,900.00	
15011-3215-94	0100	0420	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	8.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00	
15011-3215-94	0100	0430	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00	
15011-3215-94	0100	0440	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	282.000 \$4.500	0.000	\$ 0.00	64.000	\$ 288.00	
15011-3215-94	0100	0450	801-01	SEEDING (WITH MULCH)	UNIT	28.000 \$55.000	0.000	\$ 0.00	4.130	\$ 227.15	
15011-3215-94	0100	0460	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	22.000 \$55.000	0.000	\$ 0.00	0.000	\$ 0.00	
15011-3215-94	0100	0470	801-02	SEEDING (WITHOUT MULCH)	UNIT	22.000 \$30.000	0.000	\$ 0.00	24.646	\$ 739.38	
15011-3215-94	0100	0480	801-03	WATER (SEEDING & SODDING)	M.G.	7.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00	
15011-3215-94	0100	9012	801-06	MULCH	UNIT	0.000 \$33.000	0.000	\$ 0.00	0.000	\$ 0.00	
15011-3215-94	0100	0490	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	2,429.000 \$1.400	0.000	\$ 0.00	2,737.880	\$ 3,833.03	

Project Number: 15011-3215-94 **Project Current Amount** \$ -18,708.21

Contract Current Amount \$ -18,708.21