

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/26/2013

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNJ329

Estimate Number: 0011

Pay Period: 07/21/2012

to: 09/13/2013

**Contract Location:**

INTERSECTION IMPROVEMENTS ON SR 332 AT WESTLAND DRIVE

**Time Allowed:**

582.0 days

**Time Charged:**

580.0 days

**Elapsed Calendar Days:**

580.0 days

**Percent Time:**

99.66 %

**Percent Complete (\$)**

160.10 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

09/17/2010

**Date Awarded:**

09/29/2010

**Date Contract Executed:**

10/21/2010

**Date Notice to Proceed:**

11/11/2010

**Date Work Began:**

10/06/2011

**Date to be Completed:**

06/14/2012

**Date Time Stopped:**

06/12/2012

**Date Accepted:**

00/00/0000

Estimate Paid: NO

**Counties:**

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47033-3224-14	100.00	CM-332(10)	S.R. 332: INTERSECTION AT S.R. 332 (NORTHSHORE DRIVE) AND
	<b>Current Contract Amount</b>	\$ 446,317.38	
	<b>Original Contract Amount</b>	\$ 424,437.13	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 721,824.71	\$ 725,372.90	\$ -3,548.19
<b>Total Earnings</b>	\$ <b>721,824.71</b>	\$ <b>725,372.90</b>	\$ <b>-3,548.19</b>
<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>	\$ <b>721,824.71</b>	\$ <b>725,372.90</b>	\$ <b>-3,548.19</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ -935.00	\$ 935.00

<b>Total Adjusted Earnings</b>	\$	<b>721,824.71</b>	\$	<b>724,437.90</b>	\$	<b>-2,613.19</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>721,824.71</b>	\$	<b>724,437.90</b>	\$	<b>-2,613.19</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			
47033-3224-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	-0.100	\$ -2,500.00	1.000	\$ 25,000.00
						\$25,000.000				
47033-3224-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
47033-3224-14	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	9,727.110	\$ 9,727.11
47033-3224-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,279.890	\$ 11,279.89
47033-3224-14	0100	9500	201-01	CLEARING AND GRUBBING	LS	0.000	0.000	\$ 0.00	1.000	\$ 6,049.85
						\$6,049.850				
47033-3224-14	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,436.000	0.000	\$ 0.00	1,608.530	\$ 16,085.30
						\$10.000				
47033-3224-14	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
47033-3224-14	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	1,591.780	\$ 23,876.70
						\$15.000				
47033-3224-14	0100	0030	203-06	WATER	M.G.	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
47033-3224-14	0100	0040	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	2.000	0.000	\$ 0.00	0.000	\$ 0.00



47033-3224-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47033-3224-14	0100	0140	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	2,600.000 \$1.580	0.000	\$ 0.00	2,000.000	\$ 3,160.00
47033-3224-14	0100	0150	411-02.10	ACS MIX(PG70-22) GRADING D	TON	354.000 \$109.760	0.000	\$ 0.00	530.040	\$ 58,177.19
47033-3224-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-781.810	\$ -781.81
47033-3224-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47033-3224-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	473.200	\$ 473.20
47033-3224-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47033-3224-14	0100	0160	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,750.000 \$4.000	0.000	\$ 0.00	3,738.900	\$ 14,955.60
47033-3224-14	0100	0170	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	58.000 \$80.000	0.000	\$ 0.00	152.000	\$ 12,160.00
47033-3224-14	0100	9501	607-03.30	18" PIPE CULVERT	L.F.	0.000 \$23.630	0.000	\$ 0.00	80.000	\$ 1,890.40
47033-3224-14	0100	0180	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	178.000 \$85.000	-48.000	\$ -4,080.00	139.000	\$ 11,815.00
	0100	0180	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 85.000	11.000	\$ 935.00	0.000	\$ 0.00
47033-3224-14	0100	0190	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000 \$1,189.150	0.820	\$ 975.10	1.040	\$ 1,236.72
47033-3224-14	0100	0200	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	2.000 \$4,341.300	0.000	\$ 0.00	3.000	\$ 13,023.90

47033-3224-14	0100	0210	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	2.000 \$4,500.000	0.000	\$ 0.00	2.000	\$ 9,000.00
47033-3224-14	0100	0220	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000 \$4,272.690	0.000	\$ 0.00	1.000	\$ 4,272.69
47033-3224-14	0100	0230	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	125.000 \$15.000	0.000	\$ 0.00	132.000	\$ 1,980.00
47033-3224-14	0100	0240	701-02.03	CONCRETE HANDICAP RAMP	S.F.	800.000 \$15.000	0.000	\$ 0.00	390.000	\$ 5,850.00
47033-3224-14	0100	0250	702-01	CONCRETE CURB	C.Y.	5.000 \$575.000	0.000	\$ 0.00	4.100	\$ 2,357.50
47033-3224-14	0100	0260	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	154.000 \$250.000	0.000	\$ 0.00	155.880	\$ 38,970.00
47033-3224-14	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	4.000 \$107.850	9.020	\$ 972.81	9.020	\$ 972.81
47033-3224-14	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000 \$35,000.000	0.000	\$ 0.00	1.000	\$ 35,000.00
47033-3224-14	0100	9502	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000 \$27.880	0.000	\$ 0.00	500.000	\$ 13,940.00
47033-3224-14	0100	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$40.000	0.000	\$ 0.00	125.000	\$ 5,000.00
47033-3224-14	0100	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	100.000 \$21.000	0.000	\$ 0.00	125.000	\$ 2,625.00
47033-3224-14	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	230.000 \$10.000	0.000	\$ 0.00	230.000	\$ 2,300.00
47033-3224-14	0100	0320	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,050.000	0.000	\$ 0.00	0.000	\$ 0.00
47033-3224-14	0100	0330	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00

47033-3224-14	0100	0340	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	6.000 \$100.000	0.000	\$ 0.00	6.000	\$ 600.00
47033-3224-14	0100	0350	713-16.20	SIGNS (DESCRIPTION) (R1-2)	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
47033-3224-14	0100	0360	713-16.21	SIGNS (DESCRIPTION) (W3-3)	EACH	4.000 \$200.000	0.000	\$ 0.00	4.000	\$ 800.00
47033-3224-14	0100	0370	713-16.22	SIGNS (DESCRIPTION) (SUPPLEMENTAL PLAQUE "NEW")	EACH	4.000 \$200.000	0.000	\$ 0.00	4.000	\$ 800.00
47033-3224-14	0100	0380	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	185.000 \$1.730	0.000	\$ 0.00	162.000	\$ 280.26
47033-3224-14	0100	0390	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	205.000 \$4.150	0.000	\$ 0.00	222.000	\$ 921.30
47033-3224-14	0100	0400	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	26.000 \$20.480	0.000	\$ 0.00	23.440	\$ 480.05
47033-3224-14	0100	0410	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	95.000 \$9.980	0.000	\$ 0.00	95.000	\$ 948.10
47033-3224-14	0100	0420	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$120.750	0.000	\$ 0.00	7.000	\$ 845.25
47033-3224-14	0100	0430	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	3.000 \$183.750	0.000	\$ 0.00	3.000	\$ 551.25
47033-3224-14	0100	0440	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.750 \$2,100.000	-0.032	\$ -67.20	1.081	\$ 2,270.10
47033-3224-14	0100	0450	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	95.000 \$5.200	0.000	\$ 0.00	22.000	\$ 114.40
47033-3224-14	0100	0460	716-05.06	PAINTED PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$68.250	0.000	\$ 0.00	0.000	\$ 0.00
47033-3224-14	0100	0470	716-05.09	PAINTED PAVEMENT MARKING(STRAIGHT-TURN ARROW)	EACH	3.000 \$115.500	0.000	\$ 0.00	0.000	\$ 0.00

47033-3224-14	0100	0480	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.750 \$2,546.250	0.000	\$ 0.00	1.410	\$ 3,590.21
47033-3224-14	0100	0490	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	640.000 \$1.310	0.000	\$ 0.00	180.000	\$ 235.80
47033-3224-14	0100	0500	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
47033-3224-14	0100	0510	730-02.08	SIGNAL HEAD ASSEMBLY (130 POLE MOUNTED)	EACH	1.000 \$823.160	0.000	\$ 0.00	1.000	\$ 823.16
47033-3224-14	0100	0520	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	7.000 \$860.730	0.000	\$ 0.00	7.000	\$ 6,025.11
47033-3224-14	0100	0530	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,255.150	0.000	\$ 0.00	1.000	\$ 1,255.15
47033-3224-14	0100	0540	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	8.000 \$376.080	0.000	\$ 0.00	9.000	\$ 3,384.72
47033-3224-14	0100	0550	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$437.880	0.000	\$ 0.00	1.000	\$ 437.88
47033-3224-14	0100	0560	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	205.000 \$1.410	0.000	\$ 0.00	0.000	\$ 0.00
47033-3224-14	0100	0570	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	385.000 \$1.790	0.000	\$ 0.00	614.000	\$ 1,099.06
47033-3224-14	0100	0580	730-08.05	SIGNAL CABLE - 12 CONDUCTOR	L.F.	430.000 \$2.390	0.000	\$ 0.00	483.000	\$ 1,154.37
47033-3224-14	0100	0590	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (14,367 LBS.MIN.BRK STRENGTH)	L.F.	415.000 \$1.680	0.000	\$ 0.00	443.000	\$ 744.24
47033-3224-14	0100	0600	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	415.000 \$1.370	0.000	\$ 0.00	443.000	\$ 606.91
47033-3224-14	0100	0610	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	7.000 \$247.360	0.000	\$ 0.00	7.000	\$ 1,731.52

47033-3224-14	0100	0620	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	775.000 \$3.680	0.000	\$ 0.00	710.000	\$ 2,612.80
47033-3224-14	0100	0630	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	20.000 \$5.990	0.000	\$ 0.00	36.000	\$ 215.64
47033-3224-14	0100	0640	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	7.000 \$173.970	0.000	\$ 0.00	7.000	\$ 1,217.79
47033-3224-14	0100	0650	730-14.01	SHIELDED DETECTOR CABLE	L.F.	1,650.000 \$1.200	0.000	\$ 0.00	2,235.000	\$ 2,682.00
47033-3224-14	0100	0660	730-14.02	SAW SLOT	L.F.	955.000 \$3.730	82.000	\$ 305.86	1,078.000	\$ 4,020.94
47033-3224-14	0100	0670	730-14.03	LOOP WIRE	L.F.	2,550.000 \$0.550	252.000	\$ 138.60	3,172.000	\$ 1,744.60
47033-3224-14	0100	0680	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000 \$7,350.840	0.000	\$ 0.00	1.000	\$ 7,350.84
47033-3224-14	0100	0690	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$2,446.580	0.000	\$ 0.00	1.000	\$ 2,446.58
47033-3224-14	0100	0700	730-21.02	WOOD POLE (SIGNAL SUPPORT) CLASS 3, 40' LENGTH	EACH	3.000 \$711.680	1.000	\$ 711.68	3.000	\$ 2,135.04
47033-3224-14	0100	0710	730-22.02	GUYING DEVICE (ANGLE ANCHOR)	EACH	6.000 \$244.310	0.000	\$ 0.00	6.000	\$ 1,465.86
47033-3224-14	0100	0720	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	1.000 \$5,598.080	0.000	\$ 0.00	1.000	\$ 5,598.08
47033-3224-14	0100	0730	730-26.02	PEDESTRIAN PUSHBUTTON WITH 12" SIGN	EACH	2.000 \$175.340	0.000	\$ 0.00	2.000	\$ 350.68
47033-3224-14	0100	0740	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	2.000 \$474.060	0.000	\$ 0.00	2.000	\$ 948.12
47033-3224-14	0100	0750	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	4.000 \$31.500	0.000	\$ 0.00	0.000	\$ 0.00



47033-3224-14	0100	0760	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$16.800	-0.300	\$	-5.04	7.700	\$	129.36
47033-3224-14	0100	0770	803-01	SODDING (NEW SOD)	S.Y.	1,870.000 \$2.890	0.000	\$	0.00	4,539.880	\$	13,120.25
<b>Project Number:</b>	<b>47033-3224-14</b>			<b>Project Current Amount</b>		\$	-2,613.19					
				<b>Contract Current Amount</b>		\$	-2,613.19					