

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNJ393

Estimate Number: 0010

Pay Period: 10/27/2011
to: 10/27/2011

Contract Location:

BRIDGE CONSTRUCTION ON UNITIA ROAD OVER CLOYD CREEK

Time Allowed: 253.0 days
Time Charged: 238.0 days
Elapsed Calendar Days: 238.0 days
Percent Time: 94.07 %
Percent Complete (\$) 96.99 %
Percent Behind: - %

Contractor:

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

Date Let: 12/10/2010
Date Awarded: 12/21/2010
Date Contract Executed: 01/31/2011
Date Notice to Proceed: 02/21/2011
Date Work Began: 02/28/2011
Date to be Completed: 10/31/2011
Date Time Stopped: 10/26/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

LOUDON

Project Number	BID PCT	Fed State Project Number	Description 1
53014-3405-94	100.00	HPP/BRZE-5300(16)	Unitia road Bridge over cloyd creek
	Current Contract Amount	\$ 781,169.57	
	Original Contract Amount	\$ 778,365.41	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 757,411.23	\$ 752,713.99	\$ 4,697.24
Total Earnings	\$ 757,411.23	\$ 752,713.99	\$ 4,697.24
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 757,411.23	\$ 752,713.99	\$ 4,697.24
Test Report Payment Adjustment	\$ -2,810.93	\$ -8.00	\$ -2,802.93

Total Adjusted Earnings	\$	754,600.30	\$	752,705.99	\$	1,894.31
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	754,600.30	\$	752,705.99	\$	1,894.31

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			
53014-3405-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
53014-3405-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
53014-3405-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,962.880	\$ 1,962.88
53014-3405-94	0500	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53014-3405-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,952.330	\$ 2,952.33
53014-3405-94	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53014-3405-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
53014-3405-94	0100	0030	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (15", CMP, 18+71.00)	L.F.	44.000	0.000	\$ 0.00	44.000	\$ 974.16
						\$22.140				
53014-3405-94	0500	0500	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,000.00

				(BRIDGE NO. 53-1220-1.72)		\$40,000.000					
53014-3405-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,412.000	0.000	\$	0.00	3,073.200	\$ 28,427.10
						\$9.250					
53014-3405-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$11.100					
53014-3405-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	98.000	0.000	\$	0.00	25.300	\$ 253.00
						\$10.000					
53014-3405-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$13.875					
53014-3405-94	0100	0060	203-06	WATER	M.G.	14.000	0.000	\$	0.00	0.000	\$ 0.00
						\$67.360					
53014-3405-94	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	189.000	0.000	\$	0.00	254.000	\$ 6,858.00
						\$27.000					
53014-3405-94	0500	0510	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	144.000	0.000	\$	0.00	144.110	\$ 1,713.47
						\$11.890					
53014-3405-94	0500	9015	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$17.835					
53014-3405-94	0500	9016	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$21.402					
53014-3405-94	0100	0080	209-03.20	FILTER SOCK (8 INCH)	L.F.	200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
53014-3405-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	68.000	0.000	\$	0.00	26.760	\$ 267.60
						\$10.000					
53014-3405-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	530.000	0.000	\$	0.00	621.000	\$ 3,415.50
						\$5.500					
53014-3405-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,660.08
						\$415.020					

53014-3405-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$529.340						
53014-3405-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$330.000						
53014-3405-94	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,463.000	0.000	\$	0.00	1,186.940	\$	28,783.30
						\$24.250						
53014-3405-94	0500	0520	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	20.000	0.000	\$	0.00	66.090	\$	2,643.60
						\$40.000						
53014-3405-94	0100	0150	303-01.03	GRANULAR BACKFILL (RETAINING WALLS)	TON	97.000	0.000	\$	0.00	175.110	\$	7,004.40
						\$40.000						
53014-3405-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	19.000	0.000	\$	0.00	86.600	\$	3,464.00
						\$40.000						
53014-3405-94	0100	0170	303-10.03	MINERAL AGGREGATE (SIZE 68)	TON	107.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						
53014-3405-94	0100	0180	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	270.000	0.000	\$	0.00	256.030	\$	22,461.51
						\$87.730						
53014-3405-94	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	177.000	0.000	\$	0.00	162.640	\$	15,564.65
						\$95.700						
53014-3405-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	1,555.230	\$	1,555.23	1,555.230	\$	1,555.23
						\$1.000						
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,989.000	\$	-2,989.00
53014-3405-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	222.750	\$	222.75
53014-3405-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

53014-3405-94	0100	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$330.000						
53014-3405-94	0100	0210	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.500						
53014-3405-94	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,100.000						
53014-3405-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53014-3405-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53014-3405-94	0100	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	149.000	0.000	\$	0.00	184.990	\$	23,299.49
						\$125.950						
53014-3405-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	339.080	\$	339.08	339.080	\$	339.08
						\$1.000						
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-750.090	\$	-750.09
53014-3405-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53014-3405-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	163.630	\$	163.63
53014-3405-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53014-3405-94	0100	0240	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	102.000	0.000	\$	0.00	86.860	\$	47,755.63
						\$549.800						
53014-3405-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$307.440						

53014-3405-94	0500	0530	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	41,201.000 \$0.960	0.000	\$	0.00	46,135.400	\$	44,289.98
53014-3405-94	0500	0540	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	90.000 \$768.600	0.000	\$	0.00	90.000	\$	69,174.00
53014-3405-94	0500	0550	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	13,557.000 \$0.800	0.000	\$	0.00	13,557.000	\$	10,845.60
	0500	0550	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 0.800	0.000	\$	0.00	-10.000	\$	-8.00
53014-3405-94	0500	0560	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	134.000 \$550.000	0.000	\$	0.00	134.000	\$	73,700.00
53014-3405-94	0500	0570	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	694.000 \$11.000	0.000	\$	0.00	694.000	\$	7,634.00
53014-3405-94	0500	0580	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	442.000 \$4.480	0.000	\$	0.00	414.000	\$	1,854.72
53014-3405-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
53014-3405-94	0500	0590	606-02.03	STEEL PILES (10 INCH)	L.F.	379.000 \$51.670	0.000	\$	0.00	386.200	\$	19,954.95
53014-3405-94	0100	0250	607-03.30	18" PIPE CULVERT	L.F.	56.000 \$69.370	0.000	\$	0.00	48.000	\$	3,329.76
53014-3405-94	0100	0260	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	94.000 \$24.880	0.000	\$	0.00	42.000	\$	1,044.96
53014-3405-94	0100	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000 \$659.500	0.000	\$	0.00	2.080	\$	1,371.76
53014-3405-94	0100	0280	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	147.000 \$3.310	0.000	\$	0.00	0.000	\$	0.00
53014-3405-94	0500	0600	615-02.04	PRESTRESSED CONCRETE BOX BEAM (27" X 36")	L.F.	639.000 \$199.280	0.000	\$	0.00	639.000	\$	127,339.92

53014-3405-94	0500	0610	620-06	CONCRETE RAILING	L.F.	720.000 \$85.000	0.000	\$ 0.00	722.250	\$ 61,391.25
53014-3405-94	0100	0290	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$71.500	0.000	\$ 0.00	107.600	\$ 7,693.40
53014-3405-94	0100	9013	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$89.375	0.000	\$ 0.00	0.000	\$ 0.00
53014-3405-94	0100	0300	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	107.000 \$19.800	0.000	\$ 0.00	37.500	\$ 742.50
53014-3405-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$29.700	0.000	\$ 0.00	75.000	\$ 2,227.50
53014-3405-94	0100	0310	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 \$2,145.000	0.000	\$ 0.00	2.000	\$ 4,290.00
53014-3405-94	0100	0320	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000 \$687.500	0.000	\$ 0.00	0.000	\$ 0.00
53014-3405-94	0100	0330	706-10.26	ROUNDED END ELEMENT	EACH	2.000 \$66.000	0.000	\$ 0.00	2.000	\$ 132.00
53014-3405-94	0100	0340	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	7.000 \$51.310	0.000	\$ 0.00	30.080	\$ 1,543.40
53014-3405-94	0100	0350	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	298.000 \$45.180	0.000	\$ 0.00	103.540	\$ 4,677.94
53014-3405-94	0500	0620	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	86.000 \$20.000	0.000	\$ 0.00	86.000	\$ 1,720.00
53014-3405-94	0500	0630	710-09.02	6" PIPE UNDERDRAIN	L.F.	24.000 \$10.000	0.000	\$ 0.00	36.000	\$ 360.00
53014-3405-94	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000 \$7,500.000	0.000	\$ 0.00	1.000	\$ 7,500.00

53014-3405-94	0100	0370	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$50.000	0.000	\$ 0.00	20.000	\$ 1,000.00
53014-3405-94	0100	0380	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$50.000	0.000	\$ 0.00	12.000	\$ 600.00
53014-3405-94	0100	0390	712-06	SIGNS (CONSTRUCTION)	S.F.	489.000 \$8.000	0.000	\$ 0.00	498.500	\$ 3,988.00
53014-3405-94	0100	0400	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$20.000	0.000	\$ 0.00	72.000	\$ 1,440.00
53014-3405-94	0100	0410	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	1.000 \$5.500	0.000	\$ 0.00	1.000	\$ 5.50
53014-3405-94	0100	0420	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN)	EACH	1.000 \$220.000	0.000	\$ 0.00	1.000	\$ 220.00
53014-3405-94	0100	0430	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,402.500	0.000	\$ 0.00	0.615	\$ 862.54
53014-3405-94	0100	0440	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$9.630	0.000	\$ 0.00	18.000	\$ 173.34
53014-3405-94	0100	0450	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00
53014-3405-94	0100	0460	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	6.000 \$11.000	0.000	\$ 0.00	0.000	\$ 0.00
53014-3405-94	0100	0470	801-01	SEEDING (WITH MULCH)	UNIT	28.000 \$44.000	0.000	\$ 0.00	3.110	\$ 136.84
53014-3405-94	0100	0480	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$44.000	0.000	\$ 0.00	0.000	\$ 0.00
53014-3405-94	0100	9017	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$19.800	0.000	\$ 0.00	18.290	\$ 362.14
53014-3405-94	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	3.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00

53014-3405-94	0100	9018	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.400						
53014-3405-94	0100	9500	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	0.000	2,031.110	\$	2,802.93	2,031.110	\$	2,802.93
						\$1.380						
	0100	9500	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 1.380	-2,031.110	\$	-2,802.93	-2,031.110	\$	-2,802.93

Project Number: 53014-3405-94

Project Current Amount	\$	1,894.31
Contract Current Amount	\$	1,894.31