

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: CNJ935

Estimate Number: 0011

Pay Period: 12/06/2011
to: 02/07/2013

Contract Location:
BRIDGE CONSTRUCTION ON GRANT ROAD OVER LITTLE PIGEON RIVER

Time Allowed: 308.0 days
Time Charged: 308.0 days
Elapsed Calendar Days: 308.0 days
Percent Time: 100.00 %
Percent Complete (\$): 113.89 %
Percent Behind: - %

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

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/07/2010
Date Notice to Proceed: 12/28/2010
Date Work Began: 01/18/2011
Date to be Completed: 10/31/2011
Date Time Stopped: 10/31/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78946-3405-94	100.00	BRZE-7800(47)	Grant Rd. over Little Pigeon River, L.M. 0.30
	Current Contract Amount	\$ 1,160,000.00	
	Original Contract Amount	\$ 1,160,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,315,695.12	\$ 1,258,267.72	\$ 57,427.40
Total Earnings	\$ 1,315,695.12	\$ 1,258,267.72	\$ 57,427.40
Stockpiled Materials	\$ 52.60	\$ 52.60	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,315,747.72	\$ 1,258,320.32	\$ 57,427.40
Test Report Payment Adjustment	\$ -2,961.00	\$ 0.00	\$ -2,961.00

Total Adjusted Earnings	\$	1,312,786.72	\$	1,258,320.32	\$	54,466.40
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,312,786.72	\$	1,258,320.32	\$	54,466.40

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			
78946-3405-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
78946-3405-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
78946-3405-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9020	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	14.210	\$ 14.21	1,291.330	\$ 1,291.33
78946-3405-94	0500	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78946-3405-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	8.520	\$ 8.52	8.520	\$ 8.52
						\$1.000				
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,016.490	\$ 1,016.49
78946-3405-94	0500	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78946-3405-94	0500	0410	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 780A7840001)	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
78946-3405-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 67,500.00
						\$67,500.000				
78946-3405-94	0500	0420	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	135.000	0.000	\$ 0.00	146.080	\$ 7,304.00

						\$300.000					
78946-3405-94	0100	0070	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$600.000					
78946-3405-94	0100	0080	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$750.000					
78946-3405-94	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,359.000	21.720	\$	651.60	1,246.310	\$ 37,389.30
						\$30.000					
78946-3405-94	0500	0470	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	68.000	0.000	\$	0.00	617.180	\$ 33,944.90
						\$55.000					
78946-3405-94	0100	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	128.000	0.000	\$	0.00	218.260	\$ 8,730.40
						\$40.000					
78946-3405-94	0100	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	129.000	0.000	\$	0.00	102.560	\$ 12,307.20
						\$120.000					
78946-3405-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-398.770	\$ -398.77
78946-3405-94	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	67.500	\$ 67.50
78946-3405-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78946-3405-94	0100	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$6.000					
78946-3405-94	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100	0.000	\$	0.00	0.000	\$ 0.00
						\$600.000					
78946-3405-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

STRUCTURES)											
						\$7.850					
78946-3405-94	0500	0530	604-07.01	RETAINING WALL (DESCRIPTION) (WALL NO. 1)	S.F.	2,513.000 \$120.000	214.170	\$	25,700.40	3,281.000	\$ 393,720.00
78946-3405-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
78946-3405-94	0500	0540	606-02.03	STEEL PILES (10 INCH)	L.F.	378.000 \$50.000	0.000	\$	0.00	253.600	\$ 12,680.00
78946-3405-94	0500	0550	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	21.000 \$150.000	0.000	\$	0.00	18.000	\$ 2,700.00
78946-3405-94	0100	0150	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	37.000 \$50.000	0.000	\$	0.00	34.750	\$ 1,737.50
78946-3405-94	0100	0160	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	25.000 \$30.000	0.000	\$	0.00	0.000	\$ 0.00
78946-3405-94	0100	0170	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.000 \$1,500.000	1.040	\$	1,560.00	1.040	\$ 1,560.00
78946-3405-94	0100	0180	611-43.02	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	EACH	1.000 \$2,800.000	-1.000	\$	-2,800.00	0.000	\$ 0.00
78946-3405-94	0500	0560	615-01.03	PRESTRESSED CONCRETE I-BEAM (TYPE III)	L.F.	463.000 \$145.000	0.000	\$	0.00	462.520	\$ 67,065.40
	0500	0560	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$ 52.60
78946-3405-94	0500	0570	620-06	CONCRETE RAILING	L.F.	423.000 \$120.000	0.000	\$	0.00	405.167	\$ 48,620.04
78946-3405-94	0100	0190	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	38.000 \$82.500	0.000	\$	0.00	0.000	\$ 0.00
78946-3405-94	0100	9015	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$103.125	0.000	\$	0.00	57.600	\$ 5,940.00
78946-3405-94	0100	0200	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$	0.00	102.500	\$ 2,255.00

												\$22.000
78946-3405-94	0100	9016	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	37.500	\$	1,237.50	
												\$33.000
78946-3405-94	0100	0210	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000	1.000	\$ 2,145.00	3.000	\$	6,435.00	
												\$2,145.000
78946-3405-94	0100	0220	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	78.000	0.000	\$ 0.00	275.490	\$	11,019.60	
												\$40.000
78946-3405-94	0100	0230	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	131.000	-22.340	\$ -893.60	133.390	\$	5,335.60	
												\$40.000
78946-3405-94	0100	0240	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	70.000	0.000	\$ 0.00	74.890	\$	2,995.60	
												\$40.000
78946-3405-94	0500	0580	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	117.000	0.000	\$ 0.00	402.000	\$	8,040.00	
												\$20.000
78946-3405-94	0500	0590	710-09.02	6" PIPE UNDERDRAIN	L.F.	50.000	0.000	\$ 0.00	0.000	\$	0.00	
												\$10.000
78946-3405-94	0100	0250	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$	7,000.00	
												\$7,000.000
78946-3405-94	0100	0260	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	150.000	90.000	\$ 3,150.00	120.000	\$	4,200.00	
												\$35.000
78946-3405-94	0100	0270	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$ 0.00	50.000	\$	2,500.00	
												\$50.000
78946-3405-94	0100	0280	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$ 0.00	8.000	\$	400.00	
												\$50.000
78946-3405-94	0100	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	239.000	0.000	\$ 0.00	215.500	\$	2,155.00	
												\$10.000
78946-3405-94	0100	0300	712-06.01	VERTICAL PANELS	S.F.	40.000	12.000	\$ 120.00	12.000	\$	120.00	
												\$10.000

78946-3405-94	0100	0310	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$25.000	0.000	\$ 0.00	48.000	\$ 1,200.00
78946-3405-94	0100	0320	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$214.500	0.000	\$ 0.00	1.000	\$ 214.50
78946-3405-94	0100	0330	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.750 \$1,375.000	0.000	\$ 0.00	0.230	\$ 316.25
78946-3405-94	0100	0340	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	15.000 \$6.500	0.000	\$ 0.00	8.000	\$ 52.00
78946-3405-94	0100	0350	717-01	MOBILIZATION	LS	1.000 \$55,000.000	0.000	\$ 0.00	1.000	\$ 55,000.00
78946-3405-94	0100	0360	740-06.01	GEOMEMBRANE	S.Y.	245.000 \$11.000	0.000	\$ 0.00	341.670	\$ 3,758.37
78946-3405-94	0100	0370	740-10.01	GEOTEXTILE (TYPE I)(SUBSURFACE DRAINAGE)	S.Y.	156.000 \$11.000	0.000	\$ 0.00	533.110	\$ 5,864.21
78946-3405-94	0100	0380	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	23.000 \$11.000	849.330	\$ 9,342.63	1,001.330	\$ 11,014.63
78946-3405-94	0100	0390	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	100.000 \$11.000	0.000	\$ 0.00	0.000	\$ 0.00
78946-3405-94	0100	0400	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	650.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00

Project Number:	78946-3405-94	Project Current Amount	\$ 54,466.40
		Contract Current Amount	\$ 54,466.40