

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/21/2012

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNK178

Estimate Number: 0004

Pay Period: 09/22/2011

to: 09/22/2011

Contract Location:

THE REPAIR OF MEDIAN BARRIER ON I-40 AT VARIOUS LOCATIONS

Time Allowed:

83.0 days

Time Charged:

83.0 days

Elapsed Calendar Days:

83.0 days

Percent Time:

102.41 %

Percent Complete (\$)

122.45 %

Percent Behind:

- %

Contractor:

CHARLES BLALOCK & SONS, INC.

PO Box 4750

Sevierville, TN 37864-4750

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/09/2011

Date Notice to Proceed:

06/30/2011

Date Work Began:

07/05/2011

Date to be Completed:

09/20/2011

Date Time Stopped:

09/20/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15001-3180-44	100.00	IME-40-8(144)	Various locations between LM 13.67-20.71 (Repair)
Current Contract Amount	\$	358,955.72	
Original Contract Amount	\$	358,955.72	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 462,805.70	\$ 461,133.70	\$ 1,672.00
Total Earnings	\$ 462,805.70	\$ 461,133.70	\$ 1,672.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 462,805.70	\$ 461,133.70	\$ 1,672.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	462,805.70	\$	461,133.70	\$	1,672.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	462,805.70	\$	461,133.70	\$	1,672.00

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			
15001-3180-44	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
15001-3180-44	0100	0010	202-08.25	REMOVAL OF MEDIAN BARRIER (DESCRIPTION) (SEE PLANS)	LS	1.000	0.000	\$ 0.00	1.000	\$ 45,000.00
						\$45,000.000				
15001-3180-44	0100	0020	705-08.13	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$ 0.00	1.000	\$ 15,620.00
						\$15,620.000				
15001-3180-44	0100	0030	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000	0.000	\$ 0.00	9.000	\$ 37,620.00
						\$4,180.000				
15001-3180-44	0100	0040	711-01	CONCRETE MEDIAN BARRIER	L.F.	1,000.000	0.000	\$ 0.00	1,252.000	\$ 97,656.00
						\$78.000				
15001-3180-44	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.239	\$ 37,170.00
						\$30,000.000				
15001-3180-44	0100	0060	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	7,000.000	0.000	\$ 0.00	4,760.000	\$ 23,800.00
						\$5.000				
15001-3180-44	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	247.000	0.000	\$ 0.00	405.000	\$ 12,028.50
						\$29.700				
15001-3180-44	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	864.000	0.000	\$ 0.00	1,168.000	\$ 7,708.80
						\$6.600				
15001-3180-44	0100	0090	712-06.01	VERTICAL PANELS	S.F.	180.000	0.000	\$ 0.00	220.000	\$ 1,452.00
						\$6.600				

15001-3180-44	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	6.000	0.000	\$	0.00	20.000	\$	14,300.00
						\$715.000						
15001-3180-44	0100	0110	712-08.06	UNIFORMED POLICE OFFICER	HOURL	50.000	38.000	\$	1,672.00	144.000	\$	6,336.00
						\$44.000						
15001-3180-44	0100	0120	712-09.21	REMOVABLE WET REFLECTIVE PAVEMENT MARKING TAPE	L.F.	18,846.000	0.000	\$	0.00	14,400.000	\$	27,792.00
						\$1.930						
15001-3180-44	0100	0130	712-09.31	REMOVABLE BLACK-OUT TAPE (8IN)	L.F.	4,712.000	0.000	\$	0.00	7,920.000	\$	23,522.40
						\$2.970						
15001-3180-44	0100	0140	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000	0.000	\$	0.00	12.000	\$	52,800.00
						\$4,400.000						
15001-3180-44	0100	0150	713-16.20	SIGNS (DESCRIPTION) (R2-4a)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$231.000						
15001-3180-44	0100	0160	713-16.21	SIGNS (DESCRIPTION) (R2-1)	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$231.000						
15001-3180-44	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	2.000	\$	60,000.00
						\$30,000.000						

Project Number: 15001-3180-44

Project Current Amount \$ 1,672.00
Contract Current Amount \$ 1,672.00