

Rpt-ID: RCPCSUM1

User:

Department of Transportation

Estimate Summary to Contractor

Vendor ID: 0000001290

Contract ID: CNK186

Pay Period: 09/03/2012**Contract Location:**

ON-CALL ASPHALT PAVEMENT REPAIR AT VARIOUS LOCATIONS

Elapsed Calendar Days: 366.0 days

Percent Time: 85.31 %

Percent Complete (\$)	84.79 %
------------------------------	---------

Percent Behind: 0.52 %

Contractor:

CHARLES BLALOCK & SONS, INC.

PO Box 4750

Sevierville, TN 37864-4750

Phone:

Date Let: 05/06/2011

Date Awarded: 05/25/2011

Date Contract Executed: 06/13/2011

Date Notice to Proceed: 07/01/2011

Date Work Began: 07/01/2011

Date to be Completed: 09/01/2012

Date Time Stopped: 06/30/2012

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

COCKE

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
----------------	---------	--------------------------	---------------

98017-4179-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
---------------	--------	-----	--

Current Contract Amount	\$	366,340.00
--------------------------------	-----------	-------------------

Original Contract Amount	\$	366,340.00
---------------------------------	-----------	-------------------

Total to Date	Prev to Date	This Estimate
---------------	--------------	---------------

Participating	\$	318,816.15	\$	320,759.91	\$	-1,943.76
----------------------	----	------------	----	------------	----	-----------

Total Earnings	\$	318,816.15	\$	320,759.91	\$	-1,943.76
-----------------------	-----------	-------------------	-----------	-------------------	-----------	------------------

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
-----------------------------	----	------	----	------	----	------

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
-----------------------------	----	------	----	------	----	------

Amount Due	\$	318,816.15	\$	320,759.91	\$	-1,943.76
-------------------	----	-------------------	----	-------------------	----	------------------

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	318,816.15	\$	320,759.91	\$	-1,943.76
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	318,816.15	\$	320,759.91	\$	-1,943.76

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			
98017-4179-04	0700	9004	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98017-4179-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98017-4179-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-4179-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,158.790	\$ 8,158.79
98017-4179-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,421.260	\$ -3,421.26
98017-4179-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$65.000				
98017-4179-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	300.000	0.000	\$ 0.00	839.720	\$ 56,261.24
						\$67.000				
98017-4179-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,000.000	-21.840	\$ -1,943.76	1,243.710	\$ 110,690.19
						\$89.000				
98017-4179-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$71.000				

98017-4179-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000 \$73.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	9007	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000 \$74.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000 \$76.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	10.000 \$1,400.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,441.260	\$	3,441.26
98017-4179-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,200.000 \$95.000	0.000	\$	0.00	873.190	\$	82,953.05
98017-4179-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000 \$129.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000 \$101.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000 \$135.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000 \$104.000	0.000	\$	0.00	583.970	\$	60,732.88
98017-4179-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000 \$138.000	0.000	\$	0.00	0.000	\$	0.00
98017-4179-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000 \$1,680.000	0.000	\$	0.00	0.000	\$	0.00

Project Number:	98017-4179-04	Project Current Amount	\$	-1,943.76
		Contract Current Amount	\$	-1,943.76

