

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/14/2012

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNK231

Estimate Number: 0004

Pay Period: 01/24/2012

to: 07/06/2012

Contract Location:

Emergency Rockfall Repair on SR 73 consisting of scaling and

Time Allowed:

33.0 days

Time Charged:

33.0 days

Elapsed Calendar Days:

33.0 days

Percent Time:

100.00 %

Percent Complete (\$)

141.46 %

Percent Behind:

- %

Contractor:

CHARLES BLALOCK & SONS, INC.

PO Box 4750

Sevierville, TN 37864-4750

Phone:

Date Let:

04/08/2011

Date Awarded:

04/08/2011

Date Contract Executed:

04/13/2011

Date Notice to Proceed:

04/13/2011

Date Work Began:

04/19/2011

Date to be Completed:

05/15/2011

Date Time Stopped:

05/15/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05006-3260-14	100.00	STP-NHE-73(54)	Emergency Rockfall Repair on SR 73 consisting of scaling and
Current Contract Amount	\$	605,222.75	
Original Contract Amount	\$	592,722.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 661,822.83	\$ 661,822.83	\$ 0.00
Total Earnings	\$ 661,822.83	\$ 661,822.83	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 661,822.83	\$ 661,822.83	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	661,822.83	\$	661,822.83	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	661,822.83	\$	661,822.83	\$	0.00

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				
05006-3260-14	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
05006-3260-14	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05006-3260-14	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05006-3260-14	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,000.000 \$15.000	0.000	\$ 0.00	457.040	\$ 6,855.60
05006-3260-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
05006-3260-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00
05006-3260-14	0100	0020	203-11	SCALING AND TRIMMING	S.Y.	1,500.000 \$48.000	0.000	\$ 0.00	1,950.000	\$ 93,600.00
05006-3260-14	0100	0030	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	175.000 \$35.000	0.000	\$ 0.00	229.840	\$ 8,044.40
05006-3260-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100 \$2,700.000	0.000	\$ 0.00	0.000	\$ 0.00

05006-3260-14	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	45.000 \$300.000	0.000	\$	0.00	53.930	\$	16,179.00
05006-3260-14	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	121.980	\$	121.98
05006-3260-14	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	55.500	\$	55.50
05006-3260-14	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
05006-3260-14	0100	0060	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	0.050 \$105,000.000	0.000	\$	0.00	0.000	\$	0.00
05006-3260-14	0100	0070	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$6,200.000	0.000	\$	0.00	2.000	\$	12,400.00
05006-3260-14	0100	0080	707-02.43	ROCK ANCHOR, TYPE I	L.F.	1,920.000 \$45.000	0.000	\$	0.00	1,920.000	\$	86,400.00
05006-3260-14	0100	0090	707-02.44	ROCK ANCHOR, TYPE II	L.F.	640.000 \$55.000	0.000	\$	0.00	640.000	\$	35,200.00
05006-3260-14	0100	0100	707-10.06	ROCKFALL DRAPE (TYPE II)	S.Y.	1,170.000 \$115.000	0.000	\$	0.00	1,508.890	\$	173,522.35
05006-3260-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$50,000.000	0.000	\$	0.00	1.000	\$	50,000.00
05006-3260-14	0100	0120	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	200.000 \$30.000	0.000	\$	0.00	400.000	\$	12,000.00
05006-3260-14	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	12.000 \$75.000	0.000	\$	0.00	40.000	\$	3,000.00
05006-3260-14	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	296.000	0.000	\$	0.00	118.000	\$	1,416.00

						\$12.000					
05006-3260-14	0100	0150	712-06.01	VERTICAL PANELS	S.F.	20.000	0.000	\$	0.00	20.000	\$ 360.00
						\$18.000					
05006-3260-14	0100	9008	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000	0.000	\$	0.00	2.000	\$ 12,500.00
						\$6,250.000					
05006-3260-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.050	0.000	\$	0.00	0.000	\$ 0.00
						\$22,395.000					
05006-3260-14	0100	0170	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.230	0.000	\$	0.00	0.340	\$ 5,168.00
						\$15,200.000					
05006-3260-14	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 125,000.00
						\$125,000.000					
05006-3260-14	0100	0190	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$ 20,000.00
						\$20,000.000					
05006-3260-14	0100	0200	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION)	L.F.	200.000	0.000	\$	0.00	0.000	\$ 0.00
			(8 in)			\$8.000					