

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNK921

Estimate Number: 0003

Pay Period: 06/18/2011

to: 10/17/2012

Contract Location:

Emergency Slide Repair on SR 71 US 441 in Gatlinburg near

Time Allowed:

39.0 days

Time Charged:

44.0 days

Elapsed Calendar Days:

44.0 days

Percent Time:

112.82 %

Percent Complete (\$)

123.00 %

Percent Behind:

- %

Contractor:

CHARLES BLALOCK & SONS, INC.

PO Box 4750

Sevierville, TN 37864-4750

Phone:

Date Let:

04/15/2011

Date Awarded:

04/15/2011

Date Contract Executed:

04/19/2011

Date Notice to Proceed:

04/19/2011

Date Work Began:

04/20/2011

Date to be Completed:

05/27/2011

Date Time Stopped:

05/31/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78008-3249-14	100.00	STP-NHE-71(27)	Emergency Slide Repair on SR 71 US 441 in Gatlinburg near
Current Contract Amount	\$	1,156,418.00	
Original Contract Amount	\$	1,143,845.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,379,861.62	\$ 1,374,505.02	\$ 5,356.60
Total Earnings	\$ 1,379,861.62	\$ 1,374,505.02	\$ 5,356.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,379,861.62	\$ 1,374,505.02	\$ 5,356.60
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,379,861.62	\$	1,374,505.02	\$	5,356.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,379,861.62	\$	1,374,505.02	\$	5,356.60

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				
78008-3249-14	0100	9007	108-08.04	LIQUIDATED DAMAGES (lane closures)	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-3249-14	0100	9004	108-10	INCENTIVE PAYMENT (Before May 26, 2011)	DAY	0.000 \$5,000.000	0.000	\$ 0.00	5.000	\$ 25,000.00
78008-3249-14	0100	9006	108-10.01	INCENTIVE PAYMENT (Before June 17, 2011)	DAY	0.000 \$5,000.000	0.000	\$ 0.00	5.000	\$ 25,000.00
78008-3249-14	0100	9003	108-10.10	DISINCENTIVE PAYMENT (After May 26, 2011)	DAY	0.000 \$5,000.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-3249-14	0100	9005	108-10.11	DISINCENTIVE PAYMENT (After June 17, 2011)	DAY	0.000 \$5,000.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-3249-14	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	200.000 \$77.000	0.000	\$ 0.00	636.370	\$ 49,000.49
78008-3249-14	0100	9001	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$92.400	0.000	\$ 0.00	0.000	\$ 0.00
78008-3249-14	0100	0020	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	1,500.000 \$42.000	0.000	\$ 0.00	2,878.300	\$ 120,888.60
78008-3249-14	0100	9002	203-05	UNDERCUTTING	C.Y.	0.000 \$115.500	0.000	\$ 0.00	0.000	\$ 0.00

78008-3249-14	0100	0030	204-02.11	DRILLED CAISSON - EARTH (DESCRIPTION) (48 IN)	L.F.	312.000 \$115.000	0.000	\$	0.00	399.500	\$	45,942.50
78008-3249-14	0100	0040	204-02.20	DRILLED CAISSON - ROCK (DESCRIPTION) (40 IN)	L.F.	260.000 \$425.000	0.000	\$	0.00	281.300	\$	119,552.50
78008-3249-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100 \$2,600.000	0.000	\$	0.00	0.000	\$	0.00
78008-3249-14	0100	0060	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	45.000 \$352.000	0.000	\$	0.00	61.400	\$	21,612.80
78008-3249-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	34.720	\$	34.72
78008-3249-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78008-3249-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78008-3249-14	0100	0070	604-03.07	CLASS A CONCRETE (DESCRIPTION) (DRILLED CAISON)	C.Y.	303.000 \$335.000	-3.000	\$	-1,005.00	332.010	\$	111,223.35
78008-3249-14	0100	0080	604-07.01	RETAINING WALL (DESCRIPTION) (SEE NOTES)	S.F.	3,200.000 \$110.000	0.000	\$	0.00	3,672.000	\$	403,920.00
78008-3249-14	0100	0090	604-12.04	STONE VENEER FINISH	S.F.	3,200.000 \$37.000	0.000	\$	0.00	3,664.000	\$	135,568.00
78008-3249-14	0100	0100	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	1,200.000 \$9.500	0.000	\$	0.00	1,915.480	\$	18,197.06
78008-3249-14	0100	0110	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$3,900.000	0.000	\$	0.00	1.000	\$	3,900.00
78008-3249-14	0100	0120	705-10.28	CONCRETE BARRIER WALL FOR BRIDGE PIERS	L.F.	240.000	0.000	\$	0.00	0.000	\$	0.00

							\$115.000					
78008-3249-14	0100	0130	707-08.01	FENCE (DESCRIPTION) (CATCHMENT FENCE)	L.F.	200.000	0.000	\$	0.00	203.000	\$	50,750.00
						\$250.000						
78008-3249-14	0100	0140	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$42.000						
78008-3249-14	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	18,000.00
						\$18,000.000						
78008-3249-14	0100	0160	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000	0.000	\$	0.00	480.000	\$	19,200.00
						\$40.000						
78008-3249-14	0100	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000	0.000	\$	0.00	100.000	\$	3,000.00
						\$30.000						
78008-3249-14	0100	0180	712-05.01	WARNING LIGHTS (TYPE A)	EACH	62.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
78008-3249-14	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	153.000	0.000	\$	0.00	110.000	\$	1,100.00
						\$10.000						
78008-3249-14	0100	0200	712-06.01	VERTICAL PANELS	S.F.	8.000	0.000	\$	0.00	24.000	\$	360.00
						\$15.000						
78008-3249-14	0100	0210	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	910.00
						\$455.000						
78008-3249-14	0100	9501	712-12.10	TEMPORARY CURB W/FLEXIBLE DELINEATOR Temp curbing	L.F.	0.000	635.000	\$	12,573.00	635.000	\$	12,573.00
						\$19.800						
78008-3249-14	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	-2.000	\$	-7,280.00	2.000	\$	7,280.00
						\$3,640.000						
78008-3249-14	0100	0230	716-12.01	ENHANCED FLATLINE THERMO PVM T MRKNG (4IN LINE)	L.M.	0.100	0.137	\$	1,068.60	0.237	\$	1,848.60
						\$7,800.000						
78008-3249-14	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	185,000.00
						\$185,000.000						

78008-3249-14	0100	0250	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (SEE NOTES)	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00	
						\$8.000							

Project Number:	78008-3249-14	Project Current Amount	\$	5,356.60
		Contract Current Amount	\$	5,356.60