Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/19/2012

Vendor ID: 0000001290 **Vendor Name:** CHARLES BLALOCK & SONS, INC.

Contract ID: CNK946 **Estimate Number: 0003** **Pay Period:** 11/20/2011 **to:** 11/20/2011

Contract Location:
RESURFACING ON SR 32 FROM NC STATE LINE TO CHESTNUT MTN WAY

Time Allowed:	57.0 days
Time Charged:	61.0 days
Elapsed Calendar Days:	61.0 days
Percent Time:	108.77 %
Percent Complete ($)	101.89 %
Percent Behind:	-6.88 %

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

Date Let:	08/05/2011
Date Awarded:	08/18/2011
Date Contract Executed:	08/30/2011
Date Notice to Proceed:	09/20/2011
Date Work Began:	09/20/2011
Date to be Completed:	11/15/2011
Date Time Stopped:	11/19/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15004-3210-94	2.09	HSIP-32(72)	From North Carolina State Line To East of Trail Hollow Road
15004-4210-04	97.91	N/A	From North Carolina State Line To East of Trail Hollow Road

Current Contract Amount $ 1,490,972.45
Original Contract Amount $ 1,499,903.70

	Total to Date		Prev to Date		This Estimate
Participating	$ 1,498,038.91	$	1,503,947.02	$	-5,908.11
Total Earnings	**$ 1,498,038.91**	**$**	**1,503,947.02**	**$**	**-5,908.11**
Stockpiled Materials	$ 0.00	$	0.00	$	0.00
Other Line Item Adjustments	$ 0.00	$	0.00	$	0.00
Amount Due	**$ 1,498,038.91**	**$**	**1,503,947.02**	**$**	**-5,908.11**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**1,498,038.91**	**$**	**1,503,947.02**	**$**	**-5,908.11**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**1,498,038.91**	**$**	**1,503,947.02**	**$**	**-5,908.11**

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						
15004-3210-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	-4.000	$	-1,880.00
						$470.000						
15004-4210-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$470.000						
15004-3210-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
15004-4210-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
15004-3210-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
15004-4210-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	12,309.770	$	12,309.77	12,309.770	$	12,309.77
						$1.000						
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	-12,430.530	$	-12,430.53	-29,820.640	$	-29,820.64
15004-4210-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	15.200	0.000	$	0.00	15.200	$	38,000.00
						$2,500.000						
15004-4210-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,011.000	23.520	$	705.60	2,032.270	$	60,968.10
						$30.000						
15004-4210-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,148.000	0.000	$	0.00	2,129.240	$	253,166.64

						$118.900						
15004-4210-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-3,548.060	$	-3,548.06
15004-4210-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	2,475.000	$	2,475.00
						$1.000						
15004-4210-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
15004-4210-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	5.940	$	4,455.00	22.800	$	17,100.00
						$750.000						
15004-4210-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
15004-4210-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
15004-4210-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	950.000	0.000	$	0.00	488.880	$	58,127.83
						$118.900						
15004-4210-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,145.000	-7,690.760	$	-929,812.88	0.000	$	0.00
						$120.900						
15004-4210-04	0100	9500	411-01.10	ACS MIX(PG64-22) GRADING D	TON	0.000	7,690.760	$	920,199.43	7,690.760	$	920,199.43
				(MTD Waiver)		$119.650						
15004-3210-94	0100	9017	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
15004-4210-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	3,457.180	$	3,457.18
15004-3210-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

						$1.000						
15004-4210-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
15004-4210-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
15004-3210-94	0100	9018	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	-7,385.500	$	-7,385.50	0.000	$	0.00
15004-4210-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	7,720.500	$	7,720.50	7,720.500	$	7,720.50
15004-3210-94	0100	9019	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
15004-4210-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
15004-3210-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 $3,500.000	0.000	$	0.00	5.000	$	17,500.00
15004-3210-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000 $1,500.000	0.000	$	0.00	3.000	$	4,500.00
15004-4210-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 $25,000.000	0.000	$	0.00	1.000	$	25,000.00
15004-4210-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	468.000 $14.750	0.000	$	0.00	468.000	$	6,903.00
15004-3210-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	24.000 $149.500	0.000	$	0.00	24.000	$	3,588.00
15004-3210-94	0100	0040	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	500.000 $11.000	0.000	$	0.00	506.000	$	5,566.00

15004-4210-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	45.000 $420.000	0.000	$	0.00	59.823	$	25,125.66
15004-4210-04	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	31.000 $1,750.000	-0.954	$	-1,669.50	30.046	$	52,580.50
15004-4210-04	0100	0110	717-01	MOBILIZATION	LS	1.000 $19,000.000	0.000	$	0.00	1.000	$	19,000.00

Project Number:	**15004-3210-94**	**Project Current Amount**	$	-7,385.50
Project Number:	**15004-4210-04**	**Project Current Amount**	$	1,477.39
		Contract Current Amount	$	-5,908.11