

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/23/2013

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNK961

Estimate Number: 0010

Pay Period: 10/13/2012

to: 10/13/2012

Contract Location:

BRIDGE CONSTRUCTION ON SR 92 OVER RICHLAND CREEK (LM 9.14)

Time Allowed:

275.0 days

Time Charged:

275.0 days

Elapsed Calendar Days:

275.0 days

Percent Time:

100.00 %

Percent Complete (\$)

109.88 %

Percent Behind:

- %

Contractor:

CHARLES BLALOCK & SONS, INC.

PO Box 4750

Sevierville, TN 37864-4750

Phone:

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

01/31/2012

Date Notice to Proceed:

01/10/2012

Date Work Began:

02/11/2012

Date to be Completed:

10/10/2012

Date Time Stopped:

10/10/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

GRAINGER

Project Number	BID PCT	Fed State Project Number	Description 1
29006-3211-94	100.00	BR-STP-92(13)	S.R. 92 BRIDGE AND APPROACHES OVER RICHLAND CREEK @ L.M.
Current Contract Amount	\$	559,646.59	
Original Contract Amount	\$	554,066.59	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 611,219.61	\$ 603,781.11	\$ 7,438.50
Total Earnings	\$ 611,219.61	\$ 603,781.11	\$ 7,438.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 611,219.61	\$ 603,781.11	\$ 7,438.50
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	611,219.61	\$	603,781.11	\$	7,438.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	611,219.61	\$	603,781.11	\$	7,438.50

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			
29006-3211-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 13,500.00
						\$13,500.000				
29006-3211-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
29006-3211-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
29006-3211-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-291.330	\$ -291.33
29006-3211-94	0300	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29006-3211-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	322.480	\$ 322.48
29006-3211-94	0300	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29006-3211-94	0100	9502	109-04.20	FORCE ACCOUNT CUTTING CURB	DOLL	0.000	0.000	\$ 0.00	920.000	\$ 920.00
						\$1.000				
29006-3211-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,000.00
						\$16,000.000				

29006-3211-94	0300	0600	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (CONC. ARCH BRIDGE, STA. 104+35.00)	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
29006-3211-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	501.000 \$10.000	0.000	\$	0.00	278.000	\$	2,780.00
29006-3211-94	0100	9012	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	1,448.000 \$23.900	0.000	\$	0.00	1,385.650	\$	33,117.04
29006-3211-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	136.000 \$10.610	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	9013	203-05	UNDERCUTTING	C.Y.	0.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	0060	203-06	WATER	M.G.	10.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	126.000 \$28.300	0.000	\$	0.00	130.000	\$	3,679.00
29006-3211-94	0100	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	10.000 \$43.960	0.000	\$	0.00	26.980	\$	1,186.04
29006-3211-94	0100	0090	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	26.000 \$11.920	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	31.000 \$10.570	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,204.000 \$4.000	0.000	\$	0.00	670.000	\$	2,680.00
29006-3211-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000 \$355.840	0.000	\$	0.00	0.000	\$	0.00

29006-3211-94	0100	0130	209-08.09	FILTER SOCK CHECK DAM	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.570						
29006-3211-94	0100	0140	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	1.000	\$	1,067.33
						\$1,067.330						
29006-3211-94	0100	0150	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$557.530						
29006-3211-94	0100	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,358.000	0.000	\$	0.00	1,275.640	\$	38,562.60
						\$30.230						
29006-3211-94	0100	0170	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	139.000	0.000	\$	0.00	312.870	\$	12,036.11
						\$38.470						
29006-3211-94	0100	0180	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	10.000	0.000	\$	0.00	24.400	\$	673.20
						\$27.590						
29006-3211-94	0100	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	152.000	0.000	\$	0.00	165.410	\$	36,390.20
						\$220.000						
29006-3211-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-500.380	\$	-500.38
29006-3211-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	77.780	\$	77.78
29006-3211-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29006-3211-94	0100	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$385.000						
29006-3211-94	0100	0210	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	7.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.000						
29006-3211-94	0100	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.530	\$	1,346.40
						\$880.000						

29006-3211-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	0230	411-01.10	ACS MIX(PG64-22) GRADING D	TON	95.000 \$231.000	0.000	\$	0.00	105.190	\$	24,298.89
29006-3211-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	60.010	\$	60.01
29006-3211-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	82.880	\$	82.88
29006-3211-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$1,092.500	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$826.500	9.000	\$	7,438.50	200.080	\$	165,366.12
29006-3211-94	0300	0610	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	126.000 \$950.000	0.000	\$	0.00	0.000	\$	0.00
29006-3211-94	0300	0620	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	29,487.000 \$1.250	0.000	\$	0.00	45,216.000	\$	56,520.00
29006-3211-94	0100	0240	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	117.000 \$238.570	0.000	\$	0.00	117.000	\$	27,912.69
29006-3211-94	0100	9500	621-05.01	TEMPORARY SHORING	S.F.	0.000	0.000	\$	0.00	453.560	\$	4,535.60

				Temporary Shoring (Sheet Piling)		\$10.000						
29006-3211-94	0100	0250	702-01	CONCRETE CURB	C.Y.	16.000	0.000	\$	0.00	13.760	\$	5,594.40
						\$406.570						
29006-3211-94	0100	0260	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	11.000	0.000	\$	0.00	9.790	\$	5,071.42
						\$518.020						
29006-3211-94	0100	0270	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.600	\$	7,397.50
						\$68.750						
29006-3211-94	0100	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$85.937						
29006-3211-94	0100	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$	0.00	156.250	\$	3,179.69
						\$20.350						
29006-3211-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$	763.13
						\$30.525						
29006-3211-94	0100	0290	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,430.00
						\$715.000						
29006-3211-94	0100	0300	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	7,507.50
						\$2,502.500						
29006-3211-94	0100	0310	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	22.000	0.000	\$	0.00	22.000	\$	220.00
						\$10.000						
29006-3211-94	0100	0320	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$	0.00	4.000	\$	14,300.00
						\$3,575.000						
29006-3211-94	0100	0330	706-10.26	ROUNDED END ELEMENT	EACH	2.000	0.000	\$	0.00	2.000	\$	148.50
						\$74.250						
29006-3211-94	0100	0340	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	7.000	0.000	\$	0.00	7.000	\$	1,050.00
						\$150.000						
29006-3211-94	0100	0350	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$38.000						
29006-3211-94	0100	0360	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	319.000	0.000	\$	0.00	397.290	\$	15,097.02

						\$38.000						
29006-3211-94	0100	0370	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
29006-3211-94	0100	0380	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	440.000	0.000	\$	0.00	360.000	\$	9,000.00
						\$25.000						
29006-3211-94	0100	0390	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	9.000	\$	585.00
						\$65.000						
29006-3211-94	0100	0400	712-05.03	WARNING LIGHTS (TYPE C)	EACH	9.000	0.000	\$	0.00	9.000	\$	585.00
						\$65.000						
29006-3211-94	0100	0410	712-06	SIGNS (CONSTRUCTION)	S.F.	268.000	0.000	\$	0.00	241.000	\$	2,169.00
						\$9.000						
29006-3211-94	0100	0420	713-11.01	"U" SECTION STEEL POSTS	LB.	207.000	0.000	\$	0.00	297.300	\$	817.58
						\$2.750						
29006-3211-94	0100	0430	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	102.000	0.000	\$	0.00	116.600	\$	513.04
						\$4.400						
29006-3211-94	0100	0440	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	30.000	0.000	\$	0.00	29.690	\$	391.91
						\$13.200						
29006-3211-94	0100	0450	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	29.000	0.000	\$	0.00	33.750	\$	556.88
						\$16.500						
29006-3211-94	0100	0460	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	165.00
						\$165.000						
29006-3211-94	0100	0470	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	7.000	0.000	\$	0.00	6.000	\$	99.00
						\$16.500						
29006-3211-94	0100	0480	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.193	\$	270.68
						\$1,402.500						
29006-3211-94	0100	0490	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	22.000	0.000	\$	0.00	22.000	\$	115.06
						\$5.230						

29006-3211-94	0100	0500	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.407	\$	962.56
						\$2,365.000						
29006-3211-94	0100	0510	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
29006-3211-94	0100	0520	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						
29006-3211-94	0100	0540	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.170						
29006-3211-94	0100	0550	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	6,295.000	0.000	\$	0.00	537.780	\$	613.07
						\$1.140						
29006-3211-94	0100	0560	801-01	SEEDING (WITH MULCH)	UNIT	6.000	0.000	\$	0.00	11.620	\$	293.99
						\$25.300						
29006-3211-94	0100	0570	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$26.400						
29006-3211-94	0100	0580	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.900						
29006-3211-94	0100	9015	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$11.385						
29006-3211-94	0100	0590	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.500						
29006-3211-94	0100	9016	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.180						

Project Number:	29006-3211-94	Project Current Amount	\$	7,438.50
		Contract Current Amount	\$	7,438.50