

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNL126

Estimate Number: 0007

Pay Period: 12/12/2012
to: 03/11/2013

Contract Location:

THE ROCKFALL MITIGATION ON US-11W (SR-1) NEAR LOG MILE 20.03

Time Allowed:	92.0 days
Time Charged:	92.0 days
Elapsed Calendar Days:	92.0 days
Percent Time:	100.00 %
Percent Complete (\$)	74.20 %
Percent Behind:	25.80 %

Contractor:

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

Date Let:	03/23/2012
Date Awarded:	04/03/2012
Date Contract Executed:	04/26/2012
Date Notice to Proceed:	05/01/2012
Date Work Began:	05/01/2012
Date to be Completed:	07/31/2012
Date Time Stopped:	07/31/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82002-3275-14	100.00	STP-NHE-1(249)	S.R. 1 (US 11W): Rockfall Mitigation Near LM 20.03
Current Contract Amount	\$	1,309,615.39	
Original Contract Amount	\$	1,284,667.79	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 987,398.56	\$ 987,398.56	\$ 0.00
Total Earnings	\$ 987,398.56	\$ 987,398.56	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 987,398.56	\$ 987,398.56	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	987,398.56	\$	987,398.56	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	987,398.56	\$	987,398.56	\$	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			
82002-3275-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
82002-3275-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
82002-3275-14	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-561.570	\$ -561.57
82002-3275-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
82002-3275-14	0100	9500	201-01	CLEARING AND GRUBBING	LS	0.000	0.000	\$ 0.00	1.000	\$ 24,947.60
						\$24,947.600				
82002-3275-14	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	7,808.000	0.000	\$ 0.00	1,391.560	\$ 27,831.20
						\$20.000				
82002-3275-14	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
82002-3275-14	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
82002-3275-14	0100	0030	203-11	SCALING AND TRIMMING	S.Y.	8,000.000	0.000	\$ 0.00	8,000.090	\$ 224,002.52
						\$28.000				

82002-3275-14	0100	0040	209-03.21	FILTER SOCK (12 INCH)	L.F.	500.000	0.000	\$	0.00	60.000	\$	255.00
						\$4.250						
82002-3275-14	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	9.000	0.000	\$	0.00	0.000	\$	0.00
						\$900.600						
82002-3275-14	0100	0060	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000	0.000	\$	0.00	2.000	\$	2,999.38
						\$1,499.690						
82002-3275-14	0100	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,900.000	0.000	\$	0.00	360.890	\$	9,022.25
						\$25.000						
82002-3275-14	0100	0080	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	520.000	0.000	\$	0.00	647.510	\$	19,839.71
						\$30.640						
82002-3275-14	0100	0090	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	375.000	0.000	\$	0.00	0.000	\$	0.00
						\$107.800						
82002-3275-14	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82002-3275-14	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82002-3275-14	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82002-3275-14	0100	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.320	\$	279.84
						\$874.500						
82002-3275-14	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82002-3275-14	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
82002-3275-14	0100	0110	411-02.10	ACS MIX(PG70-22) GRADING D	TON	800.000	0.000	\$	0.00	464.460	\$	59,776.00
						\$128.700						

82002-3275-14	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	325.900	\$	325.90
82002-3275-14	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
82002-3275-14	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	388.880	\$	388.88
82002-3275-14	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
82002-3275-14	0100	0120	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	1.100	0.000	\$	0.00	0.000	\$	0.00
							\$2,420.000					
82002-3275-14	0100	0130	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	11,925.000	0.000	\$	0.00	4,748.330	\$	10,208.91
							\$2.150					
82002-3275-14	0100	0140	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	22.000	0.000	\$	0.00	0.000	\$	0.00
							\$55.040					
82002-3275-14	0100	0150	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	1.000	\$	4,950.00
							\$4,950.000					
82002-3275-14	0100	0160	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
							\$2,915.000					
82002-3275-14	0100	0170	707-02.41	ROCK ANCHOR, TYPE I	EACH	38.000	0.000	\$	0.00	41.000	\$	36,080.00
							\$880.000					
82002-3275-14	0100	0180	707-10.07	ROCKFALL DRAPE (TYPE III)	S.Y.	6,500.000	0.000	\$	0.00	7,008.220	\$	385,452.10
							\$55.000					
82002-3275-14	0100	0190	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000	0.000	\$	0.00	248.450	\$	10,434.90
							\$42.000					

82002-3275-14	0100	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	55,000.00
						\$55,000.000						
82002-3275-14	0100	0210	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,800.000	0.000	\$	0.00	960.000	\$	24,000.00
						\$25.000						
82002-3275-14	0100	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000	0.000	\$	0.00	71.000	\$	4,970.00
						\$70.000						
82002-3275-14	0100	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	266.000	0.000	\$	0.00	291.750	\$	2,917.50
						\$10.000						
82002-3275-14	0100	0240	712-06.01	VERTICAL PANELS	S.F.	20.000	0.000	\$	0.00	22.000	\$	330.00
						\$15.000						
82002-3275-14	0100	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,650.00
						\$825.000						
82002-3275-14	0100	0260	712-08.06	UNIFORMED POLICE OFFICER	HOUR	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$66.000						
82002-3275-14	0100	0270	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,800.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.110						
82002-3275-14	0100	0280	712-09.21	REMOVABLE WET REFLECTIVE PAVEMENT MARKING TAPE	L.F.	5,400.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.480						
82002-3275-14	0100	0290	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.275	\$	317.63
						\$1,155.000						
82002-3275-14	0100	0300	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.300	0.000	\$	0.00	0.527	\$	1,884.03
						\$3,575.000						
82002-3275-14	0100	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	60,000.00
						\$60,000.000						
82002-3275-14	0100	0320	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	86.000	0.000	\$	0.00	6.000	\$	96.78
						\$16.130						

TEMPORARY SEDIMENT TUBE 20IN

82002-3275-14	0100	0330	740-11.04	(DESCRIPTION) (DESCRIPTION)	L.F.	800.000	0.000	\$	0.00	0.000	\$	0.00
82002-3275-14	0100	0340	801-01	SEEDING (WITH MULCH)	UNIT	780.000	0.000	\$	0.00	0.000	\$	0.00
						\$34.980						
82002-3275-14	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.741						
82002-3275-14	0100	9012	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.988						