

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNL237

Estimate Number: 0003

Pay Period: 10/21/2012
to: 06/06/2013

Contract Location:

(SR-71, CHAPMAN HIGHWAY) (LM 1.72)

Time Allowed:	113.0 days
Time Charged:	49.0 days
Elapsed Calendar Days:	49.0 days
Percent Time:	43.36 %
Percent Complete (\$)	94.15 %
Percent Behind:	- %

Contractor:

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

Date Let:	06/15/2012
Date Awarded:	06/28/2012
Date Contract Executed:	07/17/2012
Date Notice to Proceed:	07/26/2012
Date Work Began:	07/26/2012
Date to be Completed:	11/15/2012
Date Time Stopped:	09/12/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78003-3209-94	3.60	HSIP-35(53)	SR 9 From: L.M. 0.00 To: L.M.1.72
78003-4209-04	96.40	N/A	SR 9 From: L.M. 0.00 To: L.M.1.72
Current Contract Amount	\$	339,339.33	
Original Contract Amount	\$	339,339.33	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 318,870.34	\$ 318,870.34	\$ 0.00
Total Earnings	\$ 318,870.34	\$ 318,870.34	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 318,870.34	\$ 318,870.34	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	318,870.34	\$	318,870.34	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	318,870.34	\$	318,870.34	\$	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				
78003-3209-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
78003-4209-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
78003-3209-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
78003-4209-04	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
78003-3209-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78003-4209-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78003-3209-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78003-4209-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,502.890	\$ -5,502.89
78003-4209-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	3.300	0.000	\$ 0.00	3.300	\$ 4,290.00
						\$1,300.000				

78003-4209-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	439.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
78003-4209-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	548.000	0.000	\$	0.00	575.020	\$	51,751.80
						\$90.000						
78003-4209-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78003-4209-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	700.500	\$	700.50
78003-4209-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78003-4209-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$550.000						
78003-4209-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78003-4209-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78003-4209-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	172.000	0.000	\$	0.00	170.000	\$	15,300.00
						\$90.000						
78003-4209-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,137.000	0.000	\$	0.00	2,074.130	\$	197,042.35
						\$95.000						
78003-4209-04	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	1,218.070	\$	1,218.07
78003-3209-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
78003-4209-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

												\$1.000
78003-4209-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
78003-4209-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,209.500	\$	2,209.50
78003-4209-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
78003-3209-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	1.000	\$	2,500.00
												\$2,500.000
78003-4209-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,107.33
												\$13,107.330
78003-4209-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	569.000	0.000	\$	0.00	298.000	\$	1,192.00
												\$4.000
78003-3209-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	138.000	0.000	\$	0.00	131.000	\$	3,275.00
												\$25.000
78003-3209-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	12.000	0.000	\$	0.00	9.000	\$	225.00
												\$25.000
78003-3209-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	69.000	0.000	\$	0.00	28.555	\$	399.77
												\$14.000
78003-3209-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000	0.000	\$	0.00	235.000	\$	1,880.00
												\$8.000
78003-3209-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	200.00
												\$100.000
78003-3209-94	0100	0070	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	300.00
												\$150.000

78003-4209-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$375.000	0.000	\$	0.00	8.580	\$	3,217.50
78003-4209-04	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	7.000 \$1,650.000	0.000	\$	0.00	6.456	\$	10,652.40
78003-4209-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$13,000.000	0.000	\$	0.00	1.000	\$	13,000.00
78003-4209-04	0100	0120	730-14.02	SAW SLOT	L.F.	500.000 \$3.000	0.000	\$	0.00	426.000	\$	1,278.00
78003-4209-04	0100	0130	730-14.03	LOOP WIRE	L.F.	1,000.000 \$0.500	0.000	\$	0.00	1,268.000	\$	634.00