

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNL238

Estimate Number: 0003

Pay Period: 10/21/2012

to: 05/16/2013

Contract Location:
(LM 0.00 TO LM 9.30)

Time Allowed: 113.0 days
Time Charged: 86.0 days
Elapsed Calendar Days: 86.0 days
Percent Time: 76.11 %
Percent Complete (\$): 99.65 %
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: 10/19/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78018-3226-94	2.85	HSIP-416(8)	SR 416: From L.M. 0.00 To L.M.9.30
78018-4226-04	97.15	N/A	SR 416: From L.M. 0.00 To L.M.9.30
Current Contract Amount		\$ 1,754,482.65	
Original Contract Amount		\$ 1,751,070.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,732,573.97	\$ 1,732,573.97	\$ 0.00
Total Earnings	\$ 1,732,573.97	\$ 1,732,573.97	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,732,573.97	\$ 1,732,573.97	\$ 0.00

Test Report Payment Adjustment	\$	-11.30	\$	-11.30	\$	0.00
Total Adjusted Earnings	\$	1,732,562.67	\$	1,732,562.67	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,732,562.67	\$	1,732,562.67	\$	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			
78018-3226-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
78018-4226-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
78018-3226-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78018-4226-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78018-3226-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78018-4226-04	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	-27,170.780	\$ -27,170.78
78018-4226-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	18.500	0.000	\$ 0.00	18.500	\$ 39,775.00
						\$2,150.000				
78018-4226-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,522.000	0.000	\$ 0.00	89.060	\$ 1,424.96
						\$16.000				
78018-4226-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,678.000	0.000	\$ 0.00	2,673.160	\$ 302,067.08
						\$113.000				
78018-4226-04	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	-7,849.330	\$ -7,849.33
78018-4226-04	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	3,007.500	\$ 3,007.50
78018-4226-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78018-4226-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	25.000	0.000	\$	0.00	19.080	\$ 11,448.00
						\$600.000					
78018-4226-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78018-4226-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78018-4226-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	928.000	0.000	\$	0.00	983.190	\$ 111,100.47
						\$113.000					
78018-4226-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	9,322.000	0.000	\$	0.00	9,647.270	\$ 1,090,141.51
						\$113.000					
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 113.000	0.000	\$	0.00	-0.100	\$ -11.30
78018-4226-04	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	5,654.040	\$ 5,654.04
78018-3226-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78018-4226-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78018-4226-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
78018-4226-04	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	10,467.000	\$ 10,467.00

78018-4226-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78018-3226-94	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$46.000	0.000	\$	0.00	6.000	\$	276.00
78018-3226-94	0100	0010	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	795.000 \$23.000	0.000	\$	0.00	650.000	\$	14,950.00
78018-3226-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$2,282.500	0.000	\$	0.00	5.000	\$	11,412.50
78018-4226-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$32,500.000	0.000	\$	0.00	1.000	\$	32,500.00
78018-3226-94	0100	9017	712-06	SIGNS (CONSTRUCTION)	S.F.	0.000 \$5.000	0.000	\$	0.00	682.500	\$	3,412.50
78018-3226-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
78018-3226-94	0100	0040	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (R2-1)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
78018-3226-94	0100	0050	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (R1-1)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
78018-3226-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	612.000 \$24.200	0.000	\$	0.00	612.000	\$	14,810.40
78018-3226-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	185.000 \$7.650	0.000	\$	0.00	234.000	\$	1,790.10
78018-4226-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	56.000 \$38.500	0.000	\$	0.00	53.798	\$	2,071.22
78018-4226-04	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	37.000 \$2,200.000	0.000	\$	0.00	35.539	\$	78,185.80
78018-4226-04	0100	0100	717-01	MOBILIZATION	LS	1.000 \$32,500.000	0.000	\$	0.00	1.000	\$	32,500.00

