

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/25/2014

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNL296

Estimate Number: 0006

Pay Period: 07/31/2013

to: 07/31/2013

Contract Location:
(LM 0.00 TO LM 6.00)

Time Allowed: 268.0 days
Time Charged: 267.0 days
Elapsed Calendar Days: 267.0 days
Percent Time: 99.63 %
Percent Complete (\$): 113.93 %
Percent Behind: - %

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

Date Let: 09/14/2012
Date Awarded: 10/01/2012
Date Contract Executed: 10/16/2012
Date Notice to Proceed: 11/06/2012
Date Work Began: 04/16/2013
Date to be Completed: 07/31/2013
Date Time Stopped: 07/30/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45001-8162-44	100.00	IME-40-8(162)	I-40: From Sevier Co. to east of SR-9
		Current Contract Amount	\$ 3,957,680.51
		Original Contract Amount	\$ 3,957,680.51

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,582,999.64	\$ 4,559,053.53	\$ 23,946.11
Total Earnings	\$ 4,582,999.64	\$ 4,559,053.53	\$ 23,946.11
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,582,999.64	\$ 4,559,053.53	\$ 23,946.11
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	4,582,999.64	\$	4,559,053.53	\$	23,946.11
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,582,999.64	\$	4,559,053.53	\$	23,946.11

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			
45001-8162-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45001-8162-44	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	-4.000	\$ -4,000.00
						\$1,000.000				
45001-8162-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-20.940	\$ -20.94	-15,823.770	\$ -15,823.77
45001-8162-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45001-8162-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
45001-8162-44	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	8,837.000	0.000	\$ 0.00	7,925.560	\$ 12,126.11
						\$1.530				
45001-8162-44	0100	0030	208-01	SHOULDERS AND DITCHES	L.M.	23.800	0.000	\$ 0.00	23.800	\$ 21,420.00
						\$900.000				
45001-8162-44	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.310				
45001-8162-44	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,431.000	0.000	\$ 0.00	2,999.460	\$ 74,236.64
						\$24.750				
45001-8162-44	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2,708.000	0.000	\$ 0.00	4,469.820	\$ 337,471.41
						\$75.500				

45001-8162-44	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	-15,080.230	\$	-15,080.23
45001-8162-44	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	427.500	\$	427.50	2,626.500	\$	2,626.50
45001-8162-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45001-8162-44	0100	0070	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$72.000						
45001-8162-44	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	185.000	87.240	\$	62,812.80	112.440	\$	80,956.80
						\$720.000						
45001-8162-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45001-8162-44	0100	9014	407-08	DENSITY ADDITION	DOLL	0.000	0.000	\$	0.00	19,492.080	\$	19,492.08
						\$1.000						
45001-8162-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45001-8162-44	0100	0090	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	9,867.000	0.000	\$	0.00	11,036.980	\$	960,217.26
						\$87.000						
45001-8162-44	0100	0100	411-03.10	ACS MIX(PG76-22) GRADING D	TON	17,941.000	40.548	\$	4,050.75	20,005.540	\$	1,998,553.45
						\$99.900						
45001-8162-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-44,838.240	\$	-44,838.24	-44,838.240	\$	-44,838.24
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	201.350	\$	201.35	99,310.510	\$	99,310.51
45001-8162-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	149,727.760	\$	149,727.76
						\$1.000						
45001-8162-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

45001-8162-44	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	6,067.500	\$ 6,067.50	30,133.500	\$ 30,133.50
45001-8162-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45001-8162-44	0100	0110	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	23.800	0.000	\$ 0.00	23.000	\$ 11,306.57
						\$491.590				
45001-8162-44	0100	0120	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	29,033.000	1,610.470	\$ 10,870.67	38,982.220	\$ 263,129.99
						\$6.750				
45001-8162-44	0100	0130	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC)	L.F.	8,622.000	0.000	\$ 0.00	10,488.000	\$ 14,368.56
						\$1.370				
45001-8162-44	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 86,000.00
						\$86,000.000				
45001-8162-44	0100	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	264.000	0.000	\$ 0.00	337.000	\$ 9,907.80
						\$29.400				
45001-8162-44	0100	0160	712-05.01	WARNING LIGHTS (TYPE A)	EACH	132.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.900				
45001-8162-44	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	3,840.000	0.000	\$ 0.00	2,266.400	\$ 14,640.94
						\$6.460				
45001-8162-44	0100	0180	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 3,990.00
						\$498.750				
45001-8162-44	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 2,877.00
						\$719.250				
45001-8162-44	0100	0200	712-08.06	UNIFORMED POLICE OFFICER	HOURL	1,000.000	11.000	\$ 346.50	717.000	\$ 22,585.50
						\$31.500				
45001-8162-44	0100	0210	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.940				
45001-8162-44	0100	0220	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	2,000.000	0.000	\$ 0.00	0.000	\$ 0.00

											\$2.230
45001-8162-44	0100	0230	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	12.000	0.000	\$ 0.00	12.000	\$	1,764.00
						\$147.000					
45001-8162-44	0100	0240	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	126.000	0.000	\$ 0.00	226.000	\$	6,703.16
						\$29.660					
45001-8162-44	0100	0250	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	104.000	0.000	\$ 0.00	83.000	\$	2,461.78
						\$29.660					
45001-8162-44	0100	0260	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	2.000	\$	9,660.00
						\$4,830.000					
45001-8162-44	0100	0270	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	792.000	-726.000	\$ -15,616.26	46.000	\$	989.46
						\$21.510					
45001-8162-44	0100	0280	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	10.000	0.000	\$ 0.00	1,818.000	\$	39,123.36
						\$21.520					
45001-8162-44	0100	0290	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	802.000	0.000	\$ 0.00	1,831.000	\$	12,633.90
						\$6.900					
45001-8162-44	0100	0300	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	17.000	0.000	\$ 0.00	29.510	\$	627.38
						\$21.260					
45001-8162-44	0100	0310	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	182.000	0.000	\$ 0.00	264.000	\$	2,634.72
						\$9.980					
45001-8162-44	0100	0320	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	1,475.000	0.000	\$ 0.00	1,315.000	\$	10,835.60
						\$8.240					
45001-8162-44	0100	0330	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	2.000	0.000	\$ 0.00	2.000	\$	304.50
						\$152.250					
45001-8162-44	0100	0340	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	4,411.000	-612.000	\$ -269.28	5,238.000	\$	2,304.72
						\$0.440					
45001-8162-44	0100	0350	716-05.49	PAINTED PAVEMENT MARKINGS(8" LINE)	L.M.	32.000	-1.120	\$ -86.24	36.109	\$	2,780.39
						\$77.000					
45001-8162-44	0100	0360	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	32.000	0.000	\$ 0.00	33.987	\$	135,948.00

							\$4,000.000				
45001-8162-44	0100	0370	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	4,411.000	0.000	\$	0.00	4,493.000	\$ 7,098.94
						\$1.580					
45001-8162-44	0100	0380	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	3,500.000	0.000	\$	0.00	1,180.000	\$ 1,793.60
						\$1.520					
45001-8162-44	0100	0390	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 195,000.00
						\$195,000.000					

Project Number: 45001-8162-44
Project Current Amount \$ 23,946.11
Contract Current Amount \$ 23,946.11