

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNL315

Estimate Number: 0006

Pay Period: 10/31/2013

to: 03/24/2014

Contract Location:

INCLUDING GRADING, DRAINAGE AND PAVING.

Time Allowed: 360.0 days

Time Charged: 360.0 days

Elapsed Calendar Days: 360.0 days

Percent Time: 100.00 %

Percent Complete (\$): 99.46 %

Percent Behind: 0.54 %

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: 11/05/2012

Date Work Began: 11/05/2012

Date to be Completed: 10/30/2013

Date Time Stopped: 10/30/2013

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78008-3244-94	100.00	STP-SIP-35(48)	S.R 35 Intersection at White School Rd L.M. 9.81
	Current Contract Amount	\$ 245,996.89	
	Original Contract Amount	\$ 228,796.69	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 244,043.03	\$ 228,586.31	\$ 15,456.72
Total Earnings	\$ 244,043.03	\$ 228,586.31	\$ 15,456.72
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 244,043.03	\$ 228,586.31	\$ 15,456.72
Test Report Payment Adjustment	\$ -4,950.00	\$ -4,950.00	\$ 0.00

Total Adjusted Earnings	\$	239,093.03	\$	223,636.31	\$	15,456.72
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	239,093.03	\$	223,636.31	\$	15,456.72

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			
78008-3244-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
								\$15,000.000		
78008-3244-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
78008-3244-94	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
78008-3244-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78008-3244-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
78008-3244-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,602.11
								\$25,602.110		
78008-3244-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2.500		
78008-3244-94	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	850.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$3.150		
78008-3244-94	0100	0050	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,500.000		
78008-3244-94	0100	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	606.000	0.000	\$ 0.00	734.420	\$ 30,111.22
								\$41.000		

78008-3244-94	0100	0070	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	154.000 \$140.000	0.000	\$	0.00	0.000	\$	0.00
78008-3244-94	0100	0080	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	101.000 \$140.000	0.000	\$	0.00	245.870	\$	34,421.80
78008-3244-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-976.970	\$	-976.97
78008-3244-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	136.500	\$	136.50
78008-3244-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78008-3244-94	0100	0090	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
78008-3244-94	0100	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100 \$950.000	0.000	\$	0.00	0.000	\$	0.00
78008-3244-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78008-3244-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78008-3244-94	0100	0110	411-01.10	ACS MIX(PG64-22) GRADING D	TON	59.000 \$175.000	0.000	\$	0.00	82.090	\$	14,365.75
78008-3244-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	46.460	\$	46.46
78008-3244-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78008-3244-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	79.500	\$	79.50

78008-3244-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-3244-94	0100	0120	607-03.30	18" PIPE CULVERT	L.F.	10.000 \$240.000	0.000	\$ 0.00	8.000	\$ 1,920.00
78008-3244-94	0100	9015	611-12.03	CATCH BASINS, TYPE 12, > 8' - 12' DEPTH Type 12 CB	EACH	0.000 \$4,950.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-3244-94	0100	0130	611-42.03	CATCH BASINS, TYPE 42, > 8' - 12' DEPTH	EACH	1.000 \$4,950.000	0.000	\$ 0.00	1.000	\$ 4,950.00
	0100	0130	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 4,950.000	0.000	\$ 0.00	-1.000	\$ -4,950.00
78008-3244-94	0100	0140	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	10.000 \$950.000	0.000	\$ 0.00	13.190	\$ 12,530.50
78008-3244-94	0100	0150	702-01	CONCRETE CURB	C.Y.	10.000 \$800.000	0.000	\$ 0.00	3.010	\$ 2,408.00
78008-3244-94	0100	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,700.000	0.000	\$ 0.00	3.000	\$ 11,100.00
78008-3244-94	0100	0170	712-01	TRAFFIC CONTROL	LS	1.000 \$17,500.000	0.250	\$ 4,375.00	1.000	\$ 17,500.00
78008-3244-94	0100	9017	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 \$7,500.000	1.000	\$ 7,500.00	1.000	\$ 7,500.00
78008-3244-94	0100	0180	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,000.000 \$22.000	0.000	\$ 0.00	996.000	\$ 21,912.00
78008-3244-94	0100	0190	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$70.000	0.000	\$ 0.00	89.000	\$ 6,230.00
78008-3244-94	0100	0200	712-05.01	WARNING LIGHTS (TYPE A)	EACH	30.000 \$70.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-3244-94	0100	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	583.000 \$9.900	0.000	\$ 0.00	432.320	\$ 4,279.97
78008-3244-94	0100	0220	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 8,000.00

