

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: CNL932

Estimate Number: 0013

Pay Period: 05/21/2013

to: 03/13/2014

Contract Location:

BRIDGE CONSTRUCTION ON NORTH GATLINBURG ACCESS ROAD(LM 0.18)

Time Allowed:

357.0 days

Time Charged:

313.0 days

Elapsed Calendar Days:

313.0 days

Percent Time:

87.68 %

Percent Complete (\$)

98.73 %

Percent Behind:

- %

Contractor:

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

Date Let:

05/04/2012

Date Awarded:

05/22/2012

Date Contract Executed:

06/06/2012

Date Notice to Proceed:

06/22/2012

Date Work Began:

06/22/2012

Date to be Completed:

06/13/2013

Date Time Stopped:

04/30/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78950-3421-94	100.00	BRZE-7800(50)	NORTH GATLINBURG ACCESS ROAD, BRIDGE OVER WEST PRONG LITTLE
	Current Contract Amount	\$ 994,302.47	
	Original Contract Amount	\$ 990,577.47	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 981,762.97	\$ 918,735.56	\$ 63,027.41
Total Earnings	\$ 981,762.97	\$ 918,735.56	\$ 63,027.41
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 981,762.97	\$ 918,735.56	\$ 63,027.41
Test Report Payment Adjustment	\$ -2,250.00	\$ 0.00	\$ -2,250.00

Total Adjusted Earnings	\$	979,512.97	\$	918,735.56	\$	60,777.41
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	979,512.97	\$	918,735.56	\$	60,777.41

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			
78950-3421-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
78950-3421-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
78950-3421-94	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9019	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-4.200	\$ -4.20	-56.950	\$ -56.95
78950-3421-94	0500	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78950-3421-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-167.200	\$ -167.20
78950-3421-94	0500	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78950-3421-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,000.00
						\$40,000.000				
78950-3421-94	0500	0400	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 78-B785-0.18)	LS	1.000	0.000	\$ 0.00	1.000	\$ 43,000.00
						\$43,000.000				
78950-3421-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	96.000	0.000	\$ 0.00	78.940	\$ 1,973.50
						\$25.000				
78950-3421-94	0100	9017	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$30.000					
78950-3421-94	0100	9018	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$37.500						
78950-3421-94	0100	0040	203-06	WATER	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
78950-3421-94	0500	0410	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	125.000	0.000	\$	0.00	133.260	\$	3,331.50
						\$25.000						
78950-3421-94	0500	9012	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$37.500						
78950-3421-94	0500	9013	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
78950-3421-94	0500	0420	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	320.000	0.000	\$	0.00	101.260	\$	2,531.50
						\$25.000						
78950-3421-94	0500	9002	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$37.500						
78950-3421-94	0500	9003	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
78950-3421-94	0500	0430	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	16.000	0.000	\$	0.00	110.670	\$	25,006.99
						\$225.960						
78950-3421-94	0500	9010	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$338.940						
78950-3421-94	0500	9011	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$406.728						
78950-3421-94	0500	0440	204-05	ROCK DRILLING (BRIDGES)	L.F.	36.000	0.000	\$	0.00	36.000	\$	944.64
						\$26.240						
78950-3421-94	0500	0450	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STATION 11+54.00)	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						
78950-3421-94	0500	0460	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA)	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00

(PIER NO. 2, STATION 12+22.00)					\$30,000.000						
78950-3421-94	0100	9025	209-03.21	FILTER SOCK (12 INCH)	L.F.	0.000 \$8.800	0.000	\$ 0.00	250.000	\$ 2,200.00	
78950-3421-94	0100	9026	209-03.23	FILTER SOCK (24 INCH)	L.F.	0.000 \$9.900	0.000	\$ 0.00	0.000	\$ 0.00	
78950-3421-94	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	9.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00	
78950-3421-94	0100	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	140.000 \$9.750	0.000	\$ 0.00	108.000	\$ 1,053.00	
78950-3421-94	0100	0070	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	150.000 \$3.300	0.000	\$ 0.00	0.000	\$ 0.00	
78950-3421-94	0100	0080	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000 \$1,225.000	0.000	\$ 0.00	3.000	\$ 3,675.00	
78950-3421-94	0100	0090	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	1.000 \$1,200.000	0.000	\$ 0.00	0.000	\$ 0.00	
78950-3421-94	0100	0100	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	185.000 \$38.000	27.580	\$ 1,048.04	90.550	\$ 3,440.90	
78950-3421-94	0500	0470	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	22.000 \$62.160	0.000	\$ 0.00	0.000	\$ 0.00	
78950-3421-94	0100	0110	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	106.000 \$38.000	13.260	\$ 503.88	135.350	\$ 5,143.30	
78950-3421-94	0100	0120	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	18.000 \$165.000	0.000	\$ 0.00	53.920	\$ 8,896.80	
78950-3421-94	0100	9014	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0100	9014	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-211.930	\$ -211.93	
78950-3421-94	0100	9015	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0100	9015	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	28.500	\$ 28.50	

78950-3421-94	0100	9016	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	0130	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$880.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	0140	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	0150	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$880.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	0160	411-01.10	ACS MIX(PG64-22) GRADING D	TON	20.000 \$187.000	0.000	\$	0.00	20.500	\$	3,833.50
78950-3421-94	0100	9004	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11.510	\$	-11.51
78950-3421-94	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18.000	\$	18.00
78950-3421-94	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$320.000	0.000	\$	0.00	8.530	\$	2,729.60
78950-3421-94	0500	0480	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	47,295.000 \$1.460	3,194.000	\$	4,663.24	47,295.000	\$	69,050.70

78950-3421-94	0500	0490	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	210.000 \$800.000	17.840	\$	14,272.00	210.000	\$	168,000.00
78950-3421-94	0500	0500	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	38,812.000 \$0.920	6,277.900	\$	5,775.67	38,812.000	\$	35,707.04
78950-3421-94	0500	0510	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	137.000 \$933.070	31.850	\$	29,718.28	137.000	\$	127,830.59
78950-3421-94	0500	0520	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	242.000 \$19.130	0.000	\$	0.00	256.880	\$	4,914.11
78950-3421-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0500	0530	606-02.03	STEEL PILES (10 INCH)	L.F.	420.000 \$50.000	0.000	\$	0.00	124.200	\$	6,210.00
78950-3421-94	0500	0540	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	14.000 \$212.270	0.000	\$	0.00	14.000	\$	2,971.78
78950-3421-94	0100	0170	607-03.30	18" PIPE CULVERT	L.F.	35.000 \$90.000	0.000	\$	0.00	35.000	\$	3,150.00
78950-3421-94	0100	0180	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	2.000 \$1,152.730	0.000	\$	0.00	1.040	\$	1,198.84
78950-3421-94	0100	0190	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	1.000 \$2,727.430	0.000	\$	0.00	1.000	\$	2,727.43
78950-3421-94	0500	0550	612-02	NONUNIFORM-COURSE STONE MASONRY	C.Y.	44.000 \$968.090	0.000	\$	0.00	32.540	\$	31,501.65
78950-3421-94	0500	0560	615-02.37	PRESTRESSED CONCRETE BOX BEAM (30" X 36")	L.F.	610.000 \$196.860	0.000	\$	0.00	610.000	\$	120,084.60
78950-3421-94	0500	0570	620-03.11	CONCRETE PARAPET (DESCRIPTION) (STONE MASONRY VENEER WITH STRUCTURAL	L.F.	302.000 \$265.790	0.000	\$	0.00	301.500	\$	80,135.69
78950-3421-94	0100	0200	701-01.02	CONCRETE SIDEWALK (6 ")	S.F.	868.000 \$9.000	0.000	\$	0.00	1,585.640	\$	14,270.76

78950-3421-94	0100	0210	701-02.03	CONCRETE HANDICAP RAMP	S.F.	30.000 \$55.000	0.000	\$	0.00	24.000	\$	1,320.00
78950-3421-94	0100	0220	702-01	CONCRETE CURB	C.Y.	5.000 \$650.000	0.000	\$	0.00	4.650	\$	3,022.50
78950-3421-94	0100	9024	707-11.01	PEDESTRIAN CONSTRUCTION BARRIER FENCE	L.F.	0.000 \$3.950	190.000	\$	750.50	190.000	\$	750.50
78950-3421-94	0100	0230	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	125.000 \$48.000	0.000	\$	0.00	14.520	\$	696.96
78950-3421-94	0100	0240	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	63.000 \$48.000	0.000	\$	0.00	26.700	\$	1,281.60
78950-3421-94	0500	0580	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	90.000 \$44.900	0.000	\$	0.00	80.000	\$	3,592.00
78950-3421-94	0500	0590	710-09.02	6" PIPE UNDERDRAIN	L.F.	28.000 \$13.990	0.000	\$	0.00	28.000	\$	391.72
78950-3421-94	0100	0250	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
78950-3421-94	0100	0260	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	140.000 \$45.000	140.000	\$	6,300.00	190.000	\$	8,550.00
	0100	0260	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 45.000	-50.000	\$	-2,250.00	-50.000	\$	-2,250.00
78950-3421-94	0100	0270	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	31.000 \$70.000	0.000	\$	0.00	10.000	\$	700.00
78950-3421-94	0100	0280	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$70.000	0.000	\$	0.00	4.000	\$	280.00
78950-3421-94	0100	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	83.000 \$12.000	0.000	\$	0.00	120.360	\$	1,444.32
78950-3421-94	0100	0300	712-06.01	VERTICAL PANELS	S.F.	12.000 \$15.000	0.000	\$	0.00	32.000	\$	480.00
78950-3421-94	0100	0310	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	24.000 \$25.000	0.000	\$	0.00	24.000	\$	600.00

78950-3421-94	0500	0600	712-12.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	128.000 \$73.040	0.000	\$	0.00	120.000	\$	8,764.80
78950-3421-94	0100	0320	713-02.16	FLEXIBLE TYPE II OBJECT MARKER	EACH	4.000 \$165.000	0.000	\$	0.00	4.000	\$	660.00
78950-3421-94	0100	0330	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$1,631.160	0.000	\$	0.00	1.000	\$	1,631.16
78950-3421-94	0100	0340	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,375.000	0.000	\$	0.00	0.082	\$	112.75
78950-3421-94	0100	0350	717-01	MOBILIZATION	LS	1.000 \$40,000.000	0.000	\$	0.00	1.000	\$	40,000.00
78950-3421-94	0100	0360	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	85.000 \$15.910	0.000	\$	0.00	149.110	\$	2,372.34
78950-3421-94	0100	0370	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000 \$525.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	0380	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$138.000	0.000	\$	0.00	0.000	\$	0.00
78950-3421-94	0100	0390	803-01	SODDING (NEW SOD)	S.Y.	150.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00

Project Number: 78950-3421-94
Project Current Amount \$ 60,777.41
Contract Current Amount \$ 60,777.41