

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/23/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNM119

Estimate Number: 0003

Pay Period: 04/21/2013
to: 06/20/2013

Contract Location:

S.R. 71 (US 441): Slide Near SR-73 at LM 16.30 (Phase 2)

Time Allowed:	44.0 days
Time Charged:	44.0 days
Elapsed Calendar Days:	44.0 days
Percent Time:	100.00 %
Percent Complete (\$)	106.45 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/25/2013
Date Awarded:	02/25/2013
Date Contract Executed:	02/28/2013
Date Notice to Proceed:	02/28/2013
Date Work Began:	03/04/2013
Date to be Completed:	04/12/2013
Date Time Stopped:	04/12/2013
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78008-4253-04	100.00	N/A	S.R. 71 (US 441): Slide Near SR-73 at LM 16.30 (Phase 2)
	Current Contract Amount	\$	1,719,401.20
	Original Contract Amount	\$	1,694,531.20

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,822,604.00	\$ 1,762,497.95	\$ 60,106.05
Total Earnings	\$ 1,822,604.00	\$ 1,762,497.95	\$ 60,106.05
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,822,604.00	\$ 1,762,497.95	\$ 60,106.05
Test Report Payment Adjustment	\$ -9.68	\$ -9.68	\$ 0.00

Total Adjusted Earnings	\$	1,822,594.32	\$	1,762,488.27	\$	60,106.05
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,822,594.32	\$	1,762,488.27	\$	60,106.05

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			
78008-4253-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
78008-4253-04	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,000.000				
78008-4253-04	0100	9004	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
78008-4253-04	0100	0020	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
78008-4253-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,492.000	0.000	\$ 0.00	660.030	\$ 29,701.35
						\$45.000				
78008-4253-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$67.500				
78008-4253-04	0100	0040	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	2,231.000	1,573.690	\$ 70,816.05	2,208.740	\$ 99,393.30
						\$45.000				
78008-4253-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$67.500				
78008-4253-04	0100	0050	203-11	SCALING AND TRIMMING	S.Y.	2,083.000	0.000	\$ 0.00	3,527.330	\$ 141,093.20
						\$40.000				

78008-4253-04	0100	0060	203-40.02	ROCK ANCHORS (DESCRIPTION) (NON-TENSIONED)	L.F.	1,800.000 \$80.000	0.000	\$ 0.00	2,201.000	\$ 176,080.00
78008-4253-04	0100	0070	204-02.11	DRILLED CAISSON - EARTH (DESCRIPTION) (48")	L.F.	180.000 \$115.000	0.000	\$ 0.00	122.000	\$ 14,030.00
78008-4253-04	0100	0080	204-02.20	DRILLED CAISSON - ROCK (DESCRIPTION) (40")	L.F.	200.000 \$425.000	0.000	\$ 0.00	216.000	\$ 91,800.00
78008-4253-04	0100	0090	209-03.20	FILTER SOCK (8 INCH)	L.F.	200.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-4253-04	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	5.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-4253-04	0100	0110	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	2.000 \$1,020.000	0.000	\$ 0.00	1.000	\$ 1,020.00
78008-4253-04	0100	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	1.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-4253-04	0100	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.400 \$2,600.000	0.000	\$ 0.00	0.000	\$ 0.00
78008-4253-04	0100	0140	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	41.000 \$352.000	0.000	\$ 0.00	49.270	\$ 17,343.04
78008-4253-04	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-55.330	\$ -55.33
78008-4253-04	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	49.500	\$ 49.50
78008-4253-04	0100	0150	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	957.000 \$6.000	0.000	\$ 0.00	926.670	\$ 5,560.02
78008-4253-04	0100	0160	604-03.07	CLASS A CONCRETE (DESCRIPTION)	C.Y.	143.000	-30.600	\$ -10,710.00	126.470	\$ 44,264.50

				(DRILLED CAISSON)			\$350.000					
78008-4253-04	0100	0170	604-03.08	CLASS A CONCRETE (DESCRIPTION) (COLORED CONCRETE)	C.Y.	121.000	0.000	\$	0.00	126.000	\$	39,690.00
						\$315.000						
78008-4253-04	0100	0180	604-07.01	RETAINING WALL (DESCRIPTION) (SEE PLANS)	S.F.	3,565.000	0.000	\$	0.00	3,631.310	\$	355,868.38
						\$98.000						
78008-4253-04	0100	0190	604-12.04	STONE VENEER FINISH	S.F.	3,565.000	0.000	\$	0.00	3,738.960	\$	138,341.52
						\$37.000						
78008-4253-04	0100	0200	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	4,142.000	0.000	\$	0.00	3,949.190	\$	37,517.31
						\$9.500						
78008-4253-04	0100	0210	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	43.000	0.000	\$	0.00	35.000	\$	1,218.00
						\$34.800						
78008-4253-04	0100	0220	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	4.000	\$	14,880.00
						\$3,720.000						
78008-4253-04	0100	0230	707-02.43	ROCK ANCHOR, TYPE I	L.F.	55.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
78008-4253-04	0100	0240	707-02.44	ROCK ANCHOR, TYPE II	L.F.	55.000	0.000	\$	0.00	244.000	\$	14,640.00
						\$60.000						
78008-4253-04	0100	0250	707-08.01	FENCE (DESCRIPTION) (CATCHMENT FENCE)	L.F.	203.000	0.000	\$	0.00	211.000	\$	47,601.60
						\$225.600						
78008-4253-04	0100	0260	707-10.06	ROCKFALL DRAPE (TYPE II)	S.Y.	2,673.000	0.000	\$	0.00	3,631.110	\$	319,537.68
						\$88.000						
	0100	0260	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 88.000	0.000	\$	0.00	-0.110	\$	-9.68
78008-4253-04	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
78008-4253-04	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	18,000.00
						\$18,000.000						
78008-4253-04	0100	0290	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	910.000	0.000	\$	0.00	824.000	\$	28,840.00

							\$35.000					
78008-4253-04	0100	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	98.000	\$	4,900.00
						\$50.000						
78008-4253-04	0100	0310	712-04.10	TEMPORARY FLEXIBLE TUBULAR DELINEATOR	EACH	225.000	0.000	\$	0.00	0.000	\$	0.00
						\$43.200						
78008-4253-04	0100	0320	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
78008-4253-04	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	233.000	0.000	\$	0.00	99.000	\$	990.00
						\$10.000						
78008-4253-04	0100	0340	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	960.00
						\$480.000						
78008-4253-04	0100	9005	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000	0.000	\$	0.00	1,828.000	\$	4,222.68
						\$2.310						
78008-4253-04	0100	0350	712-09.31	REMOVABLE BLACK-OUT TAPE (8IN)	L.F.	60.000	0.000	\$	0.00	1,703.000	\$	15,327.00
						\$9.000						
78008-4253-04	0100	9006	712-12.10	TEMPORARY CURB W/FLEXIBLE DELINEATOR	L.F.	0.000	0.000	\$	0.00	945.000	\$	19,136.25
				Temporary Curb w/ Flexible Delineators		\$20.250						
78008-4253-04	0100	0360	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$4,500.000						
78008-4253-04	0100	0370	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	12.000	0.000	\$	0.00	5.000	\$	390.00
						\$78.000						
78008-4253-04	0100	0380	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.100	0.000	\$	0.00	0.022	\$	264.00
						\$12,000.000						
78008-4253-04	0100	0390	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	120,000.00
						\$120,000.000						

Project Number: 78008-4253-04

Project Current Amount \$ 60,106.05
Contract Current Amount \$ 60,106.05

