

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNM916

Estimate Number: 0003

Pay Period: 09/21/2013

to: 03/05/2014

Contract Location:

FROM S.R. 454 TO S.R. 416

Time Allowed:

35.0 days

Time Charged:

19.0 days

Elapsed Calendar Days:

19.0 days

Percent Time:

54.29 %

Percent Complete (\$)

87.16 %

Percent Behind:

- %

Contractor:

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

Date Let:

04/05/2013

Date Awarded:

04/17/2013

Date Contract Executed:

04/30/2013

Date Notice to Proceed:

07/22/2013

Date Work Began:

07/22/2013

Date to be Completed:

08/25/2013

Date Time Stopped:

08/09/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78013-3234-94	10.67	STP/HSIP-73(57)	From: S.R. 454 To: East of S.R. 416
78013-8234-14	89.33	STP/HSIP-73(57)	From: S.R. 454 To: East of S.R. 416
Current Contract Amount		\$ 344,490.06	
Original Contract Amount		\$ 344,490.06	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 298,272.22	\$ 293,358.93	\$ 4,913.29
Total Earnings	\$ 298,272.22	\$ 293,358.93	\$ 4,913.29
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 298,272.22	\$ 293,358.93	\$ 4,913.29

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	298,272.22	\$	293,358.93	\$	4,913.29
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	298,272.22	\$	293,358.93	\$	4,913.29

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			
78013-3234-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
78013-8234-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
78013-3234-94	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
78013-8234-14	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
78013-3234-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78013-8234-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,100.100	\$ -1,100.10
78013-3234-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78013-8234-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78013-8234-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$990.000				
78013-8234-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

