

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNN012

Estimate Number: 0005

Pay Period: 08/29/2014
to: 08/29/2014

Contract Location:

in Sevierville, including grading, drainage, and paving.

Time Allowed: 91.0 days
Time Charged: 88.0 days
Elapsed Calendar Days: 88.0 days
Percent Time: 96.70 %
Percent Complete (\$): 116.00 %
Percent Behind: - %

Contractor:

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/12/2014
Date Notice to Proceed: 06/02/2014
Date Work Began: 06/13/2014
Date to be Completed: 08/31/2014
Date Time Stopped: 08/28/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
78946-3409-94	100.00	HRRR/HSIP-2480(10)	The grading, drainage, and paving on New Era Road at the int
Current Contract Amount	\$	257,086.53	
Original Contract Amount	\$	255,293.28	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 294,339.11	\$ 293,827.55	\$ 511.56
Total Earnings	\$ 294,339.11	\$ 293,827.55	\$ 511.56
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 294,339.11	\$ 293,827.55	\$ 511.56
Test Report Payment Adjustment	\$ 0.00	\$ -1,253.58	\$ 1,253.58

Total Adjusted Earnings	\$	294,339.11	\$	292,573.97	\$	1,765.14
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	294,339.11	\$	292,573.97	\$	1,765.14

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			
78946-3409-94	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Flowable Fill (204-08.01) and	LS	0.000	1.000	\$ 1,793.25	1.000	\$ 1,793.25
						\$1,793.250				
78946-3409-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
78946-3409-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
78946-3409-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
78946-3409-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,153.940	\$ 1,153.94
78946-3409-94	0100	9014	109-01.03	PAYMENT ADJUSTMENT FOR CONCRETE For Defective Concrete	DOLL	0.000	0.000	\$ 0.00	-1,406.820	\$ -1,406.82
						\$1.000				
78946-3409-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
78946-3409-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	642.000	0.000	\$ 0.00	303.000	\$ 3,030.00
						\$10.000				
78946-3409-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
78946-3409-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	431.000	0.000	\$ 0.00	418.000	\$ 6,165.50
						\$14.750				

78946-3409-94	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	115.000 \$13.540	0.000	\$	0.00	118.330	\$	1,602.19
78946-3409-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000 \$15.000	0.000	\$	0.00	4.000	\$	60.00
78946-3409-94	0100	0060	203-06	WATER	M.G.	10.000 \$11.780	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	81.000 \$5.000	0.000	\$	0.00	81.500	\$	407.50
78946-3409-94	0100	0080	209-02.07	18" TEMPORARY SLOPE DRAIN	L.F.	15.000 \$46.110	0.000	\$	0.00	15.000	\$	691.65
78946-3409-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	20.000 \$17.680	0.000	\$	0.00	17.280	\$	305.51
78946-3409-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	299.000 \$5.100	0.000	\$	0.00	544.000	\$	2,774.40
78946-3409-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	6.000 \$234.230	0.000	\$	0.00	8.000	\$	1,873.84
78946-3409-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	4.000 \$429.920	0.000	\$	0.00	3.000	\$	1,289.76
78946-3409-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,292.000 \$35.000	20.810	\$	728.35	1,666.350	\$	58,322.25
78946-3409-94	0100	0140	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	164.000 \$160.000	0.000	\$	0.00	180.520	\$	28,883.20
78946-3409-94	0100	0150	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	214.000 \$160.000	0.000	\$	0.00	292.980	\$	46,876.80
78946-3409-94	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	-1,231.570	\$	-1,231.57
78946-3409-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	241.500	\$	241.50
78946-3409-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	0160	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000 \$97.120	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$971.250	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	0180	411-01.10	ACS MIX(PG64-22) GRADING D	TON	87.000 \$188.000	0.000	\$	0.00	120.790	\$	22,708.52
78946-3409-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-73.440	\$	-73.44
78946-3409-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	109.500	\$	109.50
78946-3409-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
78946-3409-94	0100	0190	607-08.30	42" PIPE CULVERT	L.F.	54.000 \$208.780	0.000	\$	0.00	54.000	\$	11,274.12
78946-3409-94	0100	0200	607-37.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	30.000 \$129.790	0.000	\$	0.00	40.000	\$	5,191.60
78946-3409-94	0100	0210	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	71.000	0.000	\$	0.00	71.000	\$	7,077.99

							\$99.690				
78946-3409-94	0100	0220	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	360.000	0.000	\$	0.00	360.000	\$ 1,594.80
						\$4.430					
78946-3409-94	0100	0230	611-07.67	42IN ENDWALL (CROSS DRAIN) 4:1	EACH	2.000	0.000	\$	0.00	2.000	\$ 9,378.78
						\$4,689.390					
78946-3409-94	0100	0240	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$ 5,617.50
						\$2,808.750					
78946-3409-94	0100	0250	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	100.000	0.000	\$	0.00	100.000	\$ 1,093.00
						\$10.930					
78946-3409-94	0100	0260	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	341.000	-41.450	\$	-1,615.72	576.920	\$ 22,488.34
						\$38.980					
78946-3409-94	0100	0270	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,500.00
						\$7,500.000					
78946-3409-94	0100	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000	0.000	\$	0.00	280.000	\$ 8,400.00
						\$30.000					
78946-3409-94	0100	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	30.000	\$ 1,500.00
						\$50.000					
78946-3409-94	0100	0300	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	20.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.250					
78946-3409-94	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	6.000	\$ 300.00
						\$50.000					
78946-3409-94	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	307.000	0.000	\$	0.00	293.500	\$ 2,348.00
						\$8.000					
78946-3409-94	0100	0330	712-06.01	VERTICAL PANELS	S.F.	80.000	0.000	\$	0.00	80.000	\$ 1,155.20
						\$14.440					
78946-3409-94	0100	0340	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	30.000	0.000	\$	0.00	30.000	\$ 472.50
						\$15.750					
78946-3409-94	0100	0350	713-16.21	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$ 367.50

				(R1-1)					\$183.750		
78946-3409-94	0100	0360	713-16.22	SIGNS (DESCRIPTION) (W1-7)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 144.38	
						\$144.380					
78946-3409-94	0100	0370	713-16.23	SIGNS (DESCRIPTION) (W3-1)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 190.31	
						\$190.310					
78946-3409-94	0100	0380	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	40.000	0.000	\$ 0.00	28.000	\$ 294.00	
						\$10.500					
78946-3409-94	0100	0390	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	22.000	0.000	\$ 0.00	16.000	\$ 252.00	
						\$15.750					
78946-3409-94	0100	0400	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$ 0.00	0.550	\$ 548.63	
						\$997.500					
78946-3409-94	0100	0410	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.300	0.000	\$ 0.00	0.435	\$ 1,552.95	
						\$3,570.000					
78946-3409-94	0100	0420	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,500.00	
						\$12,500.000					
78946-3409-94	0100	0430	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000	0.000	\$ 0.00	27.680	\$ 823.76	
						\$29.760					
78946-3409-94	0100	0440	801-02	SEEDING (WITHOUT MULCH)	UNIT	13.000	0.000	\$ 0.00	13.843	\$ 268.97	
						\$19.430					
	0100	0440	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 19.430	13.843	\$ 268.97	0.000	\$ 0.00	
78946-3409-94	0100	0450	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$15.750					
78946-3409-94	0100	0460	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	1,178.000	-424.000	\$ -394.32	1,534.720	\$ 1,427.29	
						\$0.930					
	0100	0460	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 0.930	1,058.720	\$ 984.61	0.000	\$ 0.00	
Project Number:	78946-3409-94			Project Current Amount		\$	1,765.14				
				Contract Current Amount		\$	1,765.14				