

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/08/2015

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNN178

Estimate Number: 0003

Pay Period: 09/21/2014
to: 03/03/2015

Contract Location:
from Old Newport Highway (L.M. 1.98)

Time Allowed: 55.0 days
Time Charged: 57.0 days
Elapsed Calendar Days: 57.0 days
Percent Time: 103.64 %
Percent Complete (\$) 96.44 %
Percent Behind: 7.20 %

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

Date Let: 05/23/2014
Date Awarded: 06/06/2014
Date Contract Executed: 06/27/2014
Date Notice to Proceed: 07/18/2014
Date Work Began: 07/20/2014
Date to be Completed: 09/10/2014
Date Time Stopped: 09/12/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

SEVIER

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 78016-3216-94 | 1.94 | HSIP-339(11) | From:OLD NEWPORT HIGHWAY To: COCKE COUN |
| 78016-4216-04 | 98.06 | N/A | The resurfacing on S.R. 339 from Old Newport Highway (L.M. 1 |
| Current Contract Amount | | \$ 1,873,505.09 | |
| Original Contract Amount | | \$ 1,893,569.69 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|-----------------|-----------------|---------------|
| Participating | \$ 1,808,361.16 | \$ 1,777,820.97 | \$ 30,540.19 |
| Total Earnings | \$ 1,808,361.16 | \$ 1,777,820.97 | \$ 30,540.19 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 1,808,361.16 | \$ 1,777,820.97 | \$ 30,540.19 |

| | | | | | | |
|---------------------------------------|----|---------------------|----|---------------------|----|------------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 1,808,361.16 | \$ | 1,777,820.97 | \$ | 30,540.19 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 1,808,361.16 | \$ | 1,777,820.97 | \$ | 30,540.19 |

| 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 | | | | |
| 78016-3216-94 | 0100 | 9014 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$740.000 | | | | |
| 78016-4216-04 | 0100 | 9015 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$740.000 | | | | |
| 78016-3216-94 | 0100 | 9012 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 78016-4216-04 | 0100 | 9013 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 78016-3216-94 | 0100 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 78016-4216-04 | 0100 | 9007 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 78016-3216-94 | 0100 | 9008 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 78016-4216-04 | 0100 | 9009 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 37,990.070 | \$ 37,990.07 | 37,990.070 | \$ 37,990.07 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9009 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -11,668.250 | \$ -11,668.25 |
| 78016-4216-04 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 1,860.000 | 0.000 | \$ 0.00 | 911.140 | \$ 31,780.56 |
| | | | | | | \$34.880 | | | | |
| 78016-4216-04 | 0100 | 0020 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 60.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

| | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------------------|-------|---------|-----------|---------------|
| 78016-3216-94 | 0100 | 0030 | 705-04.09 | EARTH PAD FOR TYPE 38 GR END TREATMENT | EACH | 1.000 \$1,595.000 | 0.000 | \$ 0.00 | 1.000 | \$ 1,595.00 |
| 78016-4216-04 | 0100 | 0050 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$59,519.590 | 0.000 | \$ 0.00 | 1.000 | \$ 59,519.59 |
| 78016-4216-04 | 0100 | 0060 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 1,081.000 \$6.600 | 0.000 | \$ 0.00 | 1,247.500 | \$ 8,233.50 |
| 78016-3216-94 | 0100 | 0040 | 713-16.20 | SIGNS (DESCRIPTION) (W1-8) | EACH | 2.000 \$220.000 | 0.000 | \$ 0.00 | 2.000 | \$ 440.00 |
| 78016-3216-94 | 0100 | 0050 | 713-16.21 | SIGNS (DESCRIPTION) (OM-3R) | EACH | 1.000 \$203.500 | 0.000 | \$ 0.00 | 1.000 | \$ 203.50 |
| 78016-3216-94 | 0100 | 0060 | 716-01.21 | Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 930.000 \$24.200 | 0.000 | \$ 0.00 | 876.000 | \$ 21,199.20 |
| 78016-3216-94 | 0100 | 0070 | 716-01.22 | Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color) | EACH | 10.000 \$24.200 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 78016-3216-94 | 0100 | 0080 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 300.000 \$9.080 | 0.000 | \$ 0.00 | 248.000 | \$ 2,251.84 |
| 78016-3216-94 | 0100 | 0090 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 2.000 \$137.500 | 0.000 | \$ 0.00 | 2.000 | \$ 275.00 |
| 78016-3216-94 | 0100 | 0100 | 716-03.09 | PLASTIC WORD PAVEMENT MARKING () (SLOW) | EACH | 2.000 \$165.000 | 0.000 | \$ 0.00 | 2.000 | \$ 330.00 |
| 78016-4216-04 | 0100 | 0070 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 14.000 \$775.000 | 0.000 | \$ 0.00 | 3.681 | \$ 2,852.78 |
| 78016-4216-04 | 0100 | 0080 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | L.M. | 56.000 \$1,950.000 | 0.000 | \$ 0.00 | 53.120 | \$ 103,584.00 |
| 78016-4216-04 | 0100 | 0090 | 717-01 | MOBILIZATION | LS | 1.000 \$39,797.500 | 0.000 | \$ 0.00 | 1.000 | \$ 39,797.50 |

Project Number: 78016-4216-04
Project Current Amount \$ 30,540.19
Contract Current Amount \$ 30,540.19

