

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: CNN927

Estimate Number: 0003

Pay Period: 11/16/2014  
to: 11/16/2014

**Contract Location:**  
from the Sevier County line (L.M. 0.00)

**Time Allowed:** 66.0 days  
**Time Charged:** 66.0 days  
**Elapsed Calendar Days:** 66.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 99.21 %  
**Percent Behind:** 0.79 %

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

**Date Let:** 07/11/2014  
**Date Awarded:** 07/30/2014  
**Date Contract Executed:** 08/21/2014  
**Date Notice to Proceed:** 09/11/2014  
**Date Work Began:** 10/20/2014  
**Date to be Completed:** 11/15/2014  
**Date Time Stopped:** 11/15/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45019-3210-94	8.18	HSIP-139(8)	SR 139: From Sevier County Line to Jct. SR 92
45019-4210-04	91.82	N/A	The resurfacing (thin mix overlay) on S.R. 139 from the Sevi
<b>Current Contract Amount</b>		\$ 870,360.66	
<b>Original Contract Amount</b>		\$ 877,969.69	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 905,496.69	\$ 913,638.24	\$ -8,141.55
<b>Total Earnings</b>	\$ 905,496.69	\$ 913,638.24	\$ -8,141.55
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 905,496.69	\$ 913,638.24	\$ -8,141.55

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	-55,189.00	\$	55,189.00
<b>Total Adjusted Earnings</b>	\$	<b>905,496.69</b>	\$	<b>858,449.24</b>	\$	<b>47,047.45</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>905,496.69</b>	\$	<b>858,449.24</b>	\$	<b>47,047.45</b>

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				
45019-3210-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
45019-4210-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
45019-3210-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45019-4210-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,697.690	\$ -6,697.69
45019-3210-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45019-4210-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	20,234.470	\$ 20,234.47
45019-4210-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	84.000	0.000	\$ 0.00	23.620	\$ 13,935.80
						\$590.000				
45019-4210-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45019-4210-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

45019-4210-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	598.000 \$128.000	0.000	\$ 0.00	598.300	\$ 76,582.40
45019-4210-04	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	5,321.000 \$104.000	-5,693.390	\$ -592,112.56	0.000	\$ 0.00
45019-4210-04	0100	9500	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	0.000 \$102.570	5,693.390	\$ 583,971.01	5,693.390	\$ 583,971.01
45019-3210-94	0100	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
45019-4210-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	13,869.100	\$ 13,869.10
45019-4210-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
45019-3210-94	0100	9012	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
45019-4210-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,876.000	\$ 6,876.00
45019-4210-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
45019-3210-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000 \$2,500.000	0.000	\$ 0.00	14.000	\$ 35,000.00
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 2,500.000	14.000	\$ 35,000.00	0.000	\$ 0.00
45019-3210-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	8.000 \$1,700.000	0.000	\$ 0.00	8.000	\$ 13,600.00
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 1,700.000	8.000	\$ 13,600.00	0.000	\$ 0.00
45019-3210-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	700.000 \$2.000	0.000	\$ 0.00	712.500	\$ 1,425.00
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 2.000	712.500	\$ 1,425.00	0.000	\$ 0.00
45019-4210-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 24,000.00

\$24,000.000

45019-4210-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,107.000	0.000	\$ 0.00	1,028.000	\$ 13,364.00
						\$13.000				
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 13.000	328.000	\$ 4,264.00	0.000	\$ 0.00
45019-3210-94	0100	0040	713-16.20	SIGNS (DESCRIPTION)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 300.00
				(W1-5)		\$300.000				
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 300.000	1.000	\$ 300.00	0.000	\$ 0.00
45019-3210-94	0100	0050	713-16.21	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 600.00
				(W11-3)		\$300.000				
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 300.000	2.000	\$ 600.00	0.000	\$ 0.00
45019-3210-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	526.000	0.000	\$ 0.00	501.000	\$ 13,902.75
						\$27.750				
45019-3210-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	420.000	0.000	\$ 0.00	419.000	\$ 5,656.50
						\$13.500				
45019-4210-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	8.000	0.000	\$ 0.00	12.866	\$ 7,076.30
						\$550.000				
45019-4210-04	0100	0070	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	32.000	0.000	\$ 0.00	30.516	\$ 55,996.86
						\$1,835.000				
45019-4210-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,804.19
						\$25,804.190				

<b>Project Number:</b>	<b>45019-3210-94</b>	<b>Project Current Amount</b>	\$	50,925.00
<b>Project Number:</b>	<b>45019-4210-04</b>	<b>Project Current Amount</b>	\$	-3,877.55
		<b>Contract Current Amount</b>	\$	47,047.45