| | | |
|---|---|---|
| **Rpt-ID:** RCPCSUM1 | **Tennessee** | **Date:** 02/11/2016 |
| **User:** | **Department of Transportation** | |
| | **Estimate Summary to Contractor** | |

**Vendor ID:** 0000001290 **Vendor Name:** CHARLES BLALOCK & SONS, INC.

**Contract ID:** CNP912 **Estimate Number: 0003** **Pay Period:** 06/08/2015 **to:** 02/02/2016

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**Contract Location:**
from S.R. 71 and S.R. 338 (L.M. 1.72)

| | |
|---|---|
| **Time Allowed:** | 50.0 days |
| **Time Charged:** | 22.0 days |
| **Elapsed Calendar Days:** | 22.0 days |
| **Percent Time:** | 44.00 % |
| **Percent Complete ($)** | 85.14 % |
| **Percent Behind:** | - % |

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

| | |
|---|---|
| **Date Let:** | 03/27/2015 |
| **Date Awarded:** | 04/07/2015 |
| **Date Contract Executed:** | 04/29/2015 |
| **Date Notice to Proceed:** | 05/17/2015 |
| **Date Work Began:** | 05/17/2015 |
| **Date to be Completed:** | 07/05/2015 |
| **Date Time Stopped:** | 06/07/2015 |
| **Date Accepted:** | 00/00/0000 |

**Estimate Paid:** NO

**Counties:**
SEVIER

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---|---|---|---|
| 78004-3233-94 | 3.52 | NH/HSIP-35(61) | FROM SR-71/SR-338 JUNCTION TO NORTH OF FOOT HILLS DRIVE |
| 78004-8233-14 | 96.48 | NH/HSIP-35(61) | The resurfacing on U.S. 411 (S.R. 35) from the junction of S |

**Current Contract Amount** $ 304,969.69
**Original Contract Amount** $ 304,969.69

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| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $ 251,919.69 | $ 251,919.69 | $ 0.00 |
| **Total Earnings** | **$ 251,919.69** | **$ 251,919.69** | **$ 0.00** |
| **Stockpiled Materials** | $ 0.00 | $ 0.00 | $ 0.00 |

| | | | |
|---|---|---|---|
| **Other Line Item Adjustments** | $ 0.00 | $ 0.00 | $ 0.00 |
| **Amount Due** | **$ 251,919.69** | **$ 251,919.69** | **$ 0.00** |
| **Test Report Payment Adjustment** | $ 0.00 | $ 0.00 | $ 0.00 |
| **Total Adjusted Earnings** | **$ 251,919.69** | **$ 251,919.69** | **$ 0.00** |
| **Retainage** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| **Payment Due** | **$ 251,919.69** | **$ 251,919.69** | **$ 0.00** |

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| Project Number | Category Number | Line Item Number | Item Code | Description<br>Supplemental Description | Units | Bid Qty<br>Unit Price | Qty This Est | Amount Paid | Total Qty | Total Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 78004-3233-94 | 0100 | 9012 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000<br>$250.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 9013 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000<br>$250.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-3233-94 | 0100 | 9010 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000<br>$500.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 9011 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000<br>$500.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-3233-94 | 0100 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000<br>$1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 9007 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000<br>$1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| | 0100 | 9007 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | $1.000 | 0.000 | $ 0.00 | 1,075.670 | $ 1,075.67 |
| 78004-3233-94 | 0100 | 9008 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000<br>$1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 9009 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000<br>$1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| | 0100 | 9009 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | $1.000 | 0.000 | $ 0.00 | -11,326.410 | $ -11,326.41 |

| Project Number | Category Number | Line Item Number | Item Code | Description / Supplemental Description | Units | Bid Qty | Unit Price | Qty This Est | Amount Paid | Total Qty | Total Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 78004-8233-14 | 0100 | 0010 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 61.000 | $829.640 | 0.000 | $ 0.00 | 23.340 | $ 19,363.80 |
| 78004-8233-14 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | $1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | $1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 0020 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 35.000 | $119.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 0030 | 411-03.12 | ACS MIX(PG64-22) THIN LIFT D ASPHALT | TON | 1,568.000 | $119.000 | 0.000 | $ 0.00 | 1,585.380 | $ 188,660.22 |
| 78004-8233-14 | 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 | -731.430 | $ -731.43 |
| 78004-8233-14 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | $1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 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 | 1,623.000 | $ 1,623.00 |
| 78004-8233-14 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | $1.000 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 0040 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | $9,240.500 | 0.000 | $ 0.00 | 1.000 | $ 9,240.50 |
| 78004-8233-14 | 0100 | 0050 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 595.000 | $9.910 | 0.000 | $ 0.00 | 146.000 | $ 1,446.86 |
| 78004-8233-14 | 0100 | 0060 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 | $950.000 | 0.000 | $ 0.00 | 2.000 | $ 1,900.00 |

| Project Number | Category Number | Line Item Number | Item Code | Description<br>Supplemental Description | Units | Bid Qty<br>Unit Price | Qty This Est | Amount Paid | Total Qty | Total Amt |
|---|---|---|---|---|---|---|---|---|---|---|
| 78004-3233-94 | 0100 | 0010 | 716-01.23 | Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color) | EACH | 156.000<br>$30.000 | 0.000 | $ 0.00 | 179.000 | $ 5,370.00 |
| 78004-3233-94 | 0100 | 0020 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 327.000<br>$9.190 | 0.000 | $ 0.00 | 139.000 | $ 1,277.41 |
| 78004-3233-94 | 0100 | 0030 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 18.000<br>$137.500 | 0.000 | $ 0.00 | 15.000 | $ 2,062.50 |
| 78004-8233-14 | 0100 | 0070 | 716-12.02 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | L.M. | 5.900<br>$4,207.500 | 0.000 | $ 0.00 | 4.981 | $ 20,957.56 |
| 78004-3233-94 | 0100 | 0040 | 716-12.03 | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | L.F. | 174.000<br>$1.930 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-3233-94 | 0100 | 0050 | 716-12.05 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE) | L.F. | 150.000<br>$1.650 | 0.000 | $ 0.00 | 0.000 | $ 0.00 |
| 78004-8233-14 | 0100 | 0080 | 717-01 | MOBILIZATION | LS | 1.000<br>$11,000.000 | 0.000 | $ 0.00 | 1.000 | $ 11,000.00 |