

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/25/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNG258

Estimate Number: 0006

Pay Period: 06/26/2009  
to: 02/20/2013

**Contract Location:**

ON COLLEGE STREET OVER US 70 (SR 26) (LM 0.35)

**Time Allowed:**

186.0 days

**Time Charged:**

177.0 days

**Elapsed Calendar Days:**

177.0 days

**Percent Time:**

95.16 %

**Percent Complete (\$)**

89.49 %

**Percent Behind:**

5.67 %

**Contractor:**

JAMISON CONSTRUCTION, LLC  
4532 Indian Creek Road  
McEwen, TN 37101  
Phone: 931-582-3201

**Date Let:**

09/19/2008

**Date Awarded:**

10/01/2008

**Date Contract Executed:**

10/21/2008

**Date Notice to Proceed:**

11/11/2008

**Date Work Began:**

01/12/2009

**Date to be Completed:**

05/15/2009

**Date Time Stopped:**

05/06/2009

**Date Accepted:**

05/12/2009

Estimate Paid: NO

**Counties:**

DEKALB

Project Number	BID PCT	Fed State Project Number	Description 1
21001-4270-04	100.00	NA	OA555 over State Route 26
<b>Current Contract Amount</b>	\$	152,306.45	
<b>Original Contract Amount</b>	\$	141,806.45	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 136,040.00	\$ 136,040.00	\$ 0.00
<b>Total Earnings</b>	\$ <b>136,040.00</b>	\$ <b>136,040.00</b>	\$ <b>0.00</b>
<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>	\$ <b>136,040.00</b>	\$ <b>136,040.00</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ -0.23	\$ -0.23	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>136,039.77</b>	\$	<b>136,039.77</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>136,039.77</b>	\$	<b>136,039.77</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
21001-4270-04	0500	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) ADDITIONAL WORK (Shoring)	LS	0.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
21001-4270-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
21001-4270-04	3010	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
21001-4270-04	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-208.360	\$ -208.36
21001-4270-04	3010	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21001-4270-04	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-731.970	\$ -731.97
21001-4270-04	3010	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21001-4270-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.700	\$ 437.50
						\$625.000				
21001-4270-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

21001-4270-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21001-4270-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	31.000	0.000	\$	0.00	32.020	\$	5,123.20
						\$160.000						
21001-4270-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-73.750	\$	-73.75
21001-4270-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21001-4270-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	15.000	\$	15.00
21001-4270-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
21001-4270-04	0500	0030	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	950.000	0.000	\$	0.00	944.600	\$	1,227.98
						\$1.300						
21001-4270-04	0500	0040	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	2,020.000	0.000	\$	0.00	2,072.200	\$	2,383.03
						\$1.150						
	0500	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.150	0.000	\$	0.00	-0.200	\$	-0.23
21001-4270-04	0500	0050	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	11.000	0.000	\$	0.00	11.730	\$	6,451.50
						\$550.000						
21001-4270-04	0500	0060	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
21001-4270-04	0500	0070	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	4,500.00
						\$4,500.000						
21001-4270-04	0500	9500	604-10.42	CONCRETE REPAIRS	C.F.	0.000	0.000	\$	0.00	29.970	\$	4,795.20
				Add Item 604-10.42 Concrete Repairs		\$160.000						

21001-4270-04	0500	0080	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000	0.000	\$	0.00	3.930	\$	235.80
						\$60.000						
21001-4270-04	0500	0090	604-10.53	CONCRETE REPAIRS	S.Y.	5.000	0.000	\$	0.00	13.280	\$	6,640.00
						\$500.000						
21001-4270-04	0500	0100	604-10.54	CONCRETE REPAIRS	S.F.	13.000	0.000	\$	0.00	12.460	\$	747.60
						\$60.000						
21001-4270-04	0500	0110	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	3.000	0.000	\$	0.00	6.000	\$	600.00
						\$100.000						
21001-4270-04	0500	0120	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	195.000	0.000	\$	0.00	212.000	\$	10,600.00
						\$50.000						
21001-4270-04	0500	0130	617-01	BRIDGE DECK SEALANT	S.Y.	140.000	0.000	\$	0.00	148.000	\$	1,776.00
						\$12.000						
21001-4270-04	0500	0140	617-02	BRIDGE DECK CRACK SEALING	L.F.	90.000	0.000	\$	0.00	146.020	\$	292.04
						\$2.000						
21001-4270-04	0500	0150	617-05	SEALANT (DESCRIPTION) (SEE PLANS DESCRIPTION)	GAL.	2.000	0.000	\$	0.00	2.000	\$	200.00
						\$100.000						
21001-4270-04	0500	0160	621-05.02	TEMPORARY SHORING	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
21001-4270-04	0500	0170	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$	0.00	3.000	\$	9,000.00
						\$3,000.000						
21001-4270-04	0500	0180	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
						\$4,000.000						
21001-4270-04	0500	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	672.000	0.000	\$	0.00	618.000	\$	9,888.00
						\$16.000						
21001-4270-04	0500	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	80.000	0.000	\$	0.00	94.000	\$	3,760.00
						\$40.000						

21001-4270-04	0500	0210	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	2.000	\$	80.00
						\$40.000						
21001-4270-04	0500	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	710.000	0.000	\$	0.00	808.520	\$	7,276.68
						\$9.000						
21001-4270-04	0500	0230	712-06.01	VERTICAL PANELS	S.F.	60.000	0.000	\$	0.00	56.000	\$	672.00
						\$12.000						
21001-4270-04	0500	0240	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	42.000	0.000	\$	0.00	48.000	\$	960.00
						\$20.000						
21001-4270-04	0500	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	2.000	\$	2,400.00
						\$1,200.000						
21001-4270-04	0500	0260	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	13,085.000	0.000	\$	0.00	3,163.000	\$	3,953.75
						\$1.250						
21001-4270-04	0500	0270	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,933.000	0.000	\$	0.00	2,507.000	\$	6,016.80
						\$2.400						
21001-4270-04	0500	0280	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	83.000	0.000	\$	0.00	31.000	\$	372.00
						\$12.000						
21001-4270-04	0500	0290	712-09.05	REMOVABLE PAVEMENT MARKING (ARROW)	EACH	18.000	0.000	\$	0.00	10.000	\$	2,250.00
						\$225.000						
21001-4270-04	0500	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,000.00
						\$7,000.000						
21001-4270-04	3010	0320	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000	0.000	\$	0.00	1.000	\$	20,900.00
						\$20,900.000						