

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNH122

Estimate Number: 0004

Pay Period: 10/01/2009

to: 10/31/2009

**Contract Location:**

OVER SR 153 (LM 5.56 LEFT & RIGHT) AND THE BRIDGE ON JERSEY

**Time Allowed:**

105.0 days

**Time Charged:**

105.0 days

**Elapsed Calendar Days:**

105.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

92.73 %

**Percent Behind:**

7.27 %

**Contractor:**

JAMISON CONSTRUCTION, LLC  
4532 Indian Creek Road  
McEwen, TN 37101  
Phone:

**Date Let:**

05/08/2009

**Date Awarded:**

05/14/2009

**Date Contract Executed:**

05/28/2009

**Date Notice to Proceed:**

06/18/2009

**Date Work Began:**

06/26/2009

**Date to be Completed:**

09/30/2009

**Date Time Stopped:**

09/30/2009

**Date Accepted:**

10/05/2009

Estimate Paid: NO

**Counties:**

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33052-4245-04	100.00	N/A	Bridge Repair - Shallowford Rd & Jersey Pk over SR 153
<b>Current Contract Amount</b>	\$	347,709.90	
<b>Original Contract Amount</b>	\$	347,709.90	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 324,231.56	\$ 324,214.89	\$ 16.67
<b>Total Earnings</b>	\$ 324,231.56	\$ 324,214.89	\$ 16.67
<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>	\$ 324,231.56	\$ 324,214.89	\$ 16.67
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>324,231.56</b>	\$	<b>324,214.89</b>	\$	<b>16.67</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>324,231.56</b>	\$	<b>324,214.89</b>	\$	<b>16.67</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			
33052-4245-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
33052-4245-04	0500	9011	108-08.04	LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
33052-4245-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	16.670	\$ 16.67	756.230	\$ 756.23
33052-4245-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33052-4245-04	0500	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	122.000	0.000	\$ 0.00	68.880	\$ 2,066.40
						\$30.000				
33052-4245-04	0500	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	285.000	0.000	\$ 0.00	357.250	\$ 41,083.75
						\$115.000				
33052-4245-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,140.340	\$ -1,140.34
33052-4245-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33052-4245-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33052-4245-04	0500	0030	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00



33052-4245-04	0500	0110	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	50.000 \$260.000	0.000	\$	0.00	17.370	\$	4,516.20
33052-4245-04	0500	0120	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	275.000 \$35.000	0.000	\$	0.00	121.690	\$	4,259.15
33052-4245-04	0500	0130	604-10.54	CONCRETE REPAIRS	S.F.	183.000 \$65.000	0.000	\$	0.00	157.030	\$	10,206.95
33052-4245-04	0500	0140	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	9.000 \$90.000	0.000	\$	0.00	11.500	\$	1,035.00
33052-4245-04	0500	0150	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	803.000 \$50.000	0.000	\$	0.00	911.000	\$	45,550.00
33052-4245-04	0500	0160	617-01	BRIDGE DECK SEALANT	S.Y.	1,824.000 \$8.500	0.000	\$	0.00	1,823.110	\$	15,496.44
33052-4245-04	0500	0180	712-01	TRAFFIC CONTROL	LS	1.000 \$16,000.000	0.000	\$	0.00	1.000	\$	16,000.00
33052-4245-04	0500	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	377.000 \$30.000	0.000	\$	0.00	219.000	\$	6,570.00
33052-4245-04	0500	0220	712-05.01	WARNING LIGHTS (TYPE A)	EACH	39.000 \$25.000	0.000	\$	0.00	39.000	\$	975.00
33052-4245-04	0500	0230	712-05.03	WARNING LIGHTS (TYPE C)	EACH	338.000 \$25.000	0.000	\$	0.00	124.000	\$	3,100.00
33052-4245-04	0500	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	2,094.000 \$9.500	0.000	\$	0.00	1,050.000	\$	9,975.00
33052-4245-04	0500	0245	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	60.000 \$12.000	0.000	\$	0.00	60.000	\$	720.00
33052-4245-04	0500	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	7.000 \$1,250.000	0.000	\$	0.00	7.000	\$	8,750.00
33052-4245-04	0500	0300	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	4.000 \$4,500.000	0.000	\$	0.00	4.000	\$	18,000.00

33052-4245-04	0500	0310	713-16.20	SIGNS (DESCRIPTION) (12" X 36" TN-14L)	EACH	1.000 \$120.000	0.000	\$ 0.00	1.000	\$ 120.00
33052-4245-04	0500	0320	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$250.000	0.000	\$ 0.00	4.000	\$ 1,000.00
33052-4245-04	0500	0330	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$19,500.000	0.000	\$ 0.00	1.309	\$ 25,525.50
33052-4245-04	0500	0340	717-01	MOBILIZATION	LS	1.000 \$29,000.000	0.000	\$ 0.00	1.000	\$ 29,000.00
33052-4245-04	0500	0312	730-14.02	SAW SLOT	L.F.	650.000 \$3.150	0.000	\$ 0.00	0.000	\$ 0.00
33052-4245-04	0500	0315	730-14.03	LOOP WIRE	L.F.	2,500.000 \$0.600	0.000	\$ 0.00	0.000	\$ 0.00

**Project Number:** 33052-4245-04  
**Project Current Amount** \$ 16.67  
**Contract Current Amount** \$ 16.67