

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/28/2012

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNH141

Estimate Number: 0012

Pay Period: 10/07/2010
to: 10/07/2010

Contract Location:

OVER THE NORFOLK SOUTHERN RAILROAD AND BLACK CREEK

Time Allowed: 243.0 days
Time Charged: 285.0 days
Elapsed Calendar Days: 285.0 days
Percent Time: 117.28 %
Percent Complete (\$): 105.64 %
Percent Behind: 11.64 %

Contractor:

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

Date Let: 10/30/2009
Date Awarded: 11/16/2009
Date Contract Executed: 11/30/2009
Date Notice to Proceed: 12/15/2009
Date Work Began: 12/15/2009
Date to be Completed: 08/14/2010
Date Time Stopped: 09/25/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73002-3210-94	100.00	BH-STP-1(239)	S.R.1 over Norfolk So. R.R. and Black Creek
	Current Contract Amount	\$ 998,479.03	
	Original Contract Amount	\$ 941,074.34	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,005,676.11	\$ 977,217.72	\$ 28,458.39
Total Earnings	\$ 1,005,676.11	\$ 977,217.72	\$ 28,458.39
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,005,676.11	\$ 977,217.72	\$ 28,458.39
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,005,676.11	\$	977,217.72	\$	28,458.39
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,005,676.11	\$	977,217.72	\$	28,458.39

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			
73002-3210-94	0500	9008	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73002-3210-94	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	-42.000	\$ -16,380.00	-42.000	\$ -16,380.00
						\$390.000				
73002-3210-94	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	136.890	\$ 136.89	136.890	\$ 136.89
73002-3210-94	3010	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73002-3210-94	0500	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	533.940	\$ 533.94	533.940	\$ 533.94
73002-3210-94	3010	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73002-3210-94	0500	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
73002-3210-94	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 73-SR001-02.46)	LS	1.000	0.000	\$ 0.00	1.000	\$ 86,000.00
						\$86,000.000				
73002-3210-94	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	560.000	0.000	\$ 0.00	422.000	\$ 2,321.00

73002-3210-94	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73002-3210-94	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	-3.840	\$	-3.84	-3.840	\$	-3.84
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	195.840	\$	195.84
73002-3210-94	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
73002-3210-94	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	356.000 \$10.000	0.000	\$	0.00	1,092.790	\$	10,927.90
73002-3210-94	0500	9505	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000 \$3.900	1,601.920	\$	6,247.49	1,601.920	\$	6,247.49
73002-3210-94	0500	0100	602-10.60	BEARING DEVICE (DESCRIPTION) (ELASTOMERIC)	EACH	8.000 \$2,800.000	0.000	\$	0.00	8.000	\$	22,400.00
73002-3210-94	0500	0110	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	79,700.000 \$0.880	0.000	\$	0.00	77,616.000	\$	68,302.08
73002-3210-94	0500	0120	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	3,052.000 \$0.920	0.000	\$	0.00	2,575.800	\$	2,369.74
73002-3210-94	0500	0130	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	1,632.000 \$1.000	0.000	\$	0.00	176.000	\$	176.00
73002-3210-94	0500	0140	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	262.000 \$420.000	0.000	\$	0.00	289.639	\$	121,648.38
73002-3210-94	0500	0150	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,570.000 \$5.500	0.000	\$	0.00	1,042.000	\$	5,731.00
73002-3210-94	0500	0160	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	9,744.000 \$1.250	0.000	\$	0.00	1,050.030	\$	1,312.54
73002-3210-94	0500	0170	604-10.05	CONCRETE	S.F.	568.000 \$80.000	0.000	\$	0.00	779.020	\$	62,321.60

73002-3210-94	0500	9500	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	0.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
73002-3210-94	0500	0180	604-10.42	CONCRETE REPAIRS	C.F.	473.000 \$160.000	0.000	\$	0.00	460.070	\$	73,611.20
73002-3210-94	0500	0190	604-10.54	CONCRETE REPAIRS	S.F.	559.000 \$80.000	0.000	\$	0.00	613.460	\$	49,076.80
73002-3210-94	0500	0200	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$3,500.000	0.000	\$	0.00	1.000	\$	3,500.00
73002-3210-94	0500	0210	615-02.19	PRESTRESSED CONCRETE BOX BEAM (24" X 36")	L.F.	968.000 \$162.000	0.000	\$	0.00	960.800	\$	155,649.60
73002-3210-94	0500	0220	617-02	BRIDGE DECK CRACK SEALING	L.F.	826.000 \$2.250	0.000	\$	0.00	817.500	\$	1,839.38
73002-3210-94	0500	0230	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	5.000 \$100.000	0.000	\$	0.00	3.500	\$	350.00
73002-3210-94	0500	0240	620-03	CONCRETE PARAPET (DESCRIPTION) (STD-1-1SS)	L.F.	569.000 \$71.000	0.000	\$	0.00	569.000	\$	40,399.00
73002-3210-94	0500	0250	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$58.000	0.000	\$	0.00	108.000	\$	6,264.00
73002-3210-94	0500	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$72.500	0.000	\$	0.00	0.000	\$	0.00
73002-3210-94	0500	0260	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	720.000 \$16.500	0.000	\$	0.00	700.000	\$	11,550.00
73002-3210-94	0500	9503	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000 \$42.420	159.500	\$	6,765.99	159.500	\$	6,765.99
73002-3210-94	0500	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$	0.00	0.000	\$	0.00

73002-3210-94	0500	0270	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	5,000.00
												\$2,500.000
73002-3210-94	0500	0280	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	2.000	\$	2,400.00
												\$1,200.000
73002-3210-94	0500	0290	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	6,000.00
												\$3,000.000
73002-3210-94	0500	0300	706-01	GUARDRAIL REMOVED	L.F.	1,122.000	0.000	\$	0.00	565.900	\$	565.90
												\$1.000
73002-3210-94	0500	0310	707-07.01	CHAIN-LINK FENCE (BRIDGES)	S.F.	285.000	0.000	\$	0.00	285.000	\$	5,985.00
												\$21.000
73002-3210-94	0500	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00
												\$30,000.000
73002-3210-94	0500	0330	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	480.000	0.000	\$	0.00	732.000	\$	10,980.00
												\$15.000
73002-3210-94	0500	9501	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000	0.000	\$	0.00	256.000	\$	11,520.00
												\$45.000
73002-3210-94	0500	0340	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	50.000	\$	2,000.00
												\$40.000
73002-3210-94	0500	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	513.000	0.000	\$	0.00	507.750	\$	4,569.75
												\$9.000
73002-3210-94	0500	0360	712-06.01	VERTICAL PANELS	S.F.	76.000	0.000	\$	0.00	36.000	\$	432.00
												\$12.000
73002-3210-94	0500	0370	712-08.06	UNIFORMED POLICE OFFICER	HOUR	120.000	0.000	\$	0.00	94.000	\$	3,290.00
												\$35.000
73002-3210-94	0500	0380	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,510.000	0.000	\$	0.00	4,088.000	\$	6,132.00
												\$1.500

73002-3210-94	0500	0390	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$ 0.00	50.800	\$ 609.60
						\$12.000				
73002-3210-94	0500	0400	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000	0.000	\$ 0.00	4.000	\$ 66,400.00
						\$16,600.000				
73002-3210-94	0500	9504	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	0.617	\$ 1,542.50	0.617	\$ 1,542.50
						\$2,500.000				
73002-3210-94	0500	0410	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 32,400.00
						\$32,400.000				
73002-3210-94	3010	0430	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 16,500.00
						\$16,500.000				

Project Number: 73002-3210-94

Project Current Amount	\$	28,458.39
Contract Current Amount	\$	28,458.39