

Rpt-ID: RCPCSUM1

Tennessee

Date: 11/28/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNJ057

Estimate Number: 0007

Pay Period: 02/19/2011
to: 02/19/2011

Contract Location:
OVER POOR VALLEY CREEK (LM 3.53)

Time Allowed: 233.0 days
Time Charged: 239.0 days
Elapsed Calendar Days: 239.0 days
Percent Time: 102.58 %
Percent Complete (\$): 90.88 %
Percent Behind: 11.70 %

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

Date Let: 04/30/2010
Date Awarded: 05/12/2010
Date Contract Executed: 06/04/2010
Date Notice to Proceed: 06/25/2010
Date Work Began: 08/10/2010
Date to be Completed: 02/12/2011
Date Time Stopped: 02/18/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37070-3228-94	100.00	BH-NHE-1(253)	SR 1 OVER POOR VALLEY CREEK
Current Contract Amount	\$	527,373.00	
Original Contract Amount	\$	527,373.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 457,252.41	\$ 457,252.41	\$ 0.00
Total Earnings	\$ 457,252.41	\$ 457,252.41	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 23,010.00	\$ 0.00	\$ 23,010.00
Amount Due	\$ 480,262.41	\$ 457,252.41	\$ 23,010.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	480,262.41	\$	457,252.41	\$	23,010.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	480,262.41	\$	457,252.41	\$	23,010.00

Less: Amount already paid on CNK328-12A 20,802.39 = \$2,207.61

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				
37070-3228-94	0500	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	59	23,010.00	-6.0	\$ -2,340.00
						\$390.000				
37070-3228-94	0500	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,014.000	\$ 1,014.00
37070-3228-94	0500	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-696.940	\$ -696.94
						\$1.000				
	0500	9006	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,295.190	\$ -3,295.19
37070-3228-94	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	800.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
37070-3228-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-3228-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
37070-3228-94	0500	0020	411-03.10	ACS MIX(PG76-22) GRADING D	TON	1,226.000	0.000	\$ 0.00	1,234.620	\$ 149,389.02
						\$121.000				
37070-3228-94	0500	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-727.850	\$ -727.85

37070-3228-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37070-3228-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,052.560	\$	1,052.56
37070-3228-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37070-3228-94	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	892.000	0.000	\$	0.00	877.820	\$	5,266.92
						\$6.000						
37070-3228-94	0500	9007	602-04	STEEL INSPECTION COST	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37070-3228-94	0500	0040	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.)	LS	1.000	0.000	\$	0.00	1.000	\$	17,000.00
				(BR. NO.37-SR1-3.53-RL)		\$17,000.000						
37070-3228-94	0500	0050	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP)	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
				(BR. NO. 37-SR1-3.53-RL)		\$4,000.000						
37070-3228-94	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	8,905.000	0.000	\$	0.00	8,905.000	\$	53,430.00
						\$6.000						
37070-3228-94	0500	0070	604-10.05	CONCRETE	S.F.	135.000	0.000	\$	0.00	286.820	\$	18,643.30
						\$65.000						
37070-3228-94	0500	0080	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	8,000.00
						\$8,000.000						
37070-3228-94	0500	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	60.000	0.000	\$	0.00	0.000	\$	0.00
						\$140.000						
37070-3228-94	0500	0100	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	650.000	0.000	\$	0.00	5.250	\$	472.50
						\$90.000						

37070-3228-94	0500	0110	604-10.54	CONCRETE REPAIRS	S.F.	134.000 \$65.000	0.000	\$ 0.00	56.250	\$ 3,656.25
37070-3228-94	0500	0120	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00
37070-3228-94	0500	0130	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	15.000 \$150.000	0.000	\$ 0.00	31.420	\$ 4,713.00
37070-3228-94	0500	0140	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
37070-3228-94	0500	0150	617-01	BRIDGE DECK SEALANT	S.Y.	6,634.000 \$10.000	0.000	\$ 0.00	6,634.160	\$ 66,341.60
37070-3228-94	0500	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,000.000	0.000	\$ 0.00	2.000	\$ 6,000.00
37070-3228-94	0500	0170	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	294.000 \$32.000	0.000	\$ 0.00	400.970	\$ 12,831.04
37070-3228-94	0500	0180	712-01	TRAFFIC CONTROL	LS	1.000 \$16,000.000	0.000	\$ 0.00	1.000	\$ 16,000.00
37070-3228-94	0500	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,800.000 \$15.000	0.000	\$ 0.00	1,816.000	\$ 27,240.00
37070-3228-94	0500	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$40.000	0.000	\$ 0.00	96.000	\$ 3,840.00
37070-3228-94	0500	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	504.000 \$10.000	0.000	\$ 0.00	544.000	\$ 5,440.00
37070-3228-94	0500	0220	712-06.01	VERTICAL PANELS	S.F.	144.000 \$12.000	0.000	\$ 0.00	140.000	\$ 1,680.00
37070-3228-94	0500	0230	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,500.000	0.000	\$ 0.00	2.000	\$ 3,000.00
37070-3228-94	0500	0240	712-08.06	UNIFORMED POLICE OFFICER	HOURL	200.000	0.000	\$ 0.00	236.450	\$ 9,458.00

							\$40.000					
37070-3228-94	0500	0250	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	6,500.000	0.000	\$	0.00	11,116.000	\$	32,236.40
						\$2.900						
37070-3228-94	0500	0260	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.630	0.000	\$	0.00	0.781	\$	2,967.80
						\$3,800.000						
37070-3228-94	0500	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	32,000.00
						\$32,000.000						