

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/27/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070032772

Vendor Name: J & M GRADING DIVISION LLC

Contract ID: CNJ364

Estimate Number: 0003

Pay Period: 02/21/2011
to: 02/14/2012

Contract Location:
AT LOG MILE 2.2

Time Allowed: 52.0 days
Time Charged: 51.0 days
Elapsed Calendar Days: 51.0 days
Percent Time: 98.08 %

Contractor:
J & M GRADING DIVISION LLC
PO Box 339
Friendsville, TN 37737
Phone:

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/10/2010
Date Notice to Proceed: 12/31/2010
Date Work Began: 01/07/2011
Date to be Completed: 02/20/2011
Date Time Stopped: 02/19/2011
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CAMPBELL

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Project Number	PCT	Fed State Project Number	Description 1
07012-4232-04	100.00	N/A	Consisting of the rock fall mitigation on State Route 90 at
Current Contract Amount	\$	50,269.00	
Original Contract Amount	\$	50,269.00	
Percent Complete (\$)		207.48 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 104,295.90	\$ 104,295.90	\$ 0.00
Total Earnings	\$ 104,295.90	\$ 104,295.90	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 104,295.90	\$ 104,295.90	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	104,295.90	\$	104,295.90	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	104,295.90	\$	104,295.90	\$	0.00

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					
07012-4232-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
07012-4232-04	0700	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	700.000	0.000	\$ 0.00	1,798.060	\$ 38,658.29
						\$21.500				
07012-4232-04	0700	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.800				
07012-4232-04	0700	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$32.250				
07012-4232-04	0700	0020	203-11	SCALING AND TRIMMING	S.Y.	500.000	0.000	\$ 0.00	843.747	\$ 23,329.60
						\$27.650				
07012-4232-04	0700	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	2.000	\$ 17,800.00
						\$8,900.000				
07012-4232-04	0700	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	45.000	\$ 1,980.00
						\$44.000				
07012-4232-04	0700	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	136.000	0.000	\$ 0.00	232.000	\$ 1,508.00
						\$6.500				
07012-4232-04	0700	0060	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000	0.000	\$ 0.00	80.000	\$ 1,280.00
						\$16.000				
07012-4232-04	0700	0070	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000	0.000	\$ 0.00	6.000	\$ 11,340.00

