

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0070032772

Vendor Name: J & M GRADING DIVISION LLC

Contract ID: CNK026

Estimate Number: 0008

Pay Period: 12/21/2011

to: 01/10/2012

Contract Location:

BRIDGE CONSTRUCTION ON VANDERPOOL ROAD OVER SCUTCHEON CREEK

Time Allowed:

179.0 days

Time Charged:

229.0 days

Elapsed Calendar Days:

229.0 days

Percent Time:

127.93 %

Percent Complete (\$)

107.13 %

Percent Behind:

20.80 %

Contractor:

J & M GRADING DIVISION LLC

PO Box 339

Friendsville, TN 37737

Phone:

Date Let:

04/01/2011

Date Awarded:

04/26/2011

Date Contract Executed:

05/06/2011

Date Notice to Proceed:

05/27/2011

Date Work Began:

05/27/2011

Date to be Completed:

11/21/2011

Date Time Stopped:

01/10/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65945-3454-94	100.00	BRZE-6500(32)	BRIDGE OVER SCUTCHEON CREEK @ L.M. 0.04
Current Contract Amount	\$	309,592.31	
Original Contract Amount	\$	305,554.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 329,995.26	\$ 333,019.78	\$ -3,024.52
Total Earnings	\$ 329,995.26	\$ 333,019.78	\$ -3,024.52
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 329,995.26	\$ 333,019.78	\$ -3,024.52
Test Report Payment Adjustment	\$ 0.00	\$ -3,401.07	\$ 3,401.07

Total Adjusted Earnings	\$	329,995.26	\$	329,618.71	\$	376.55
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	329,995.26	\$	329,618.71	\$	376.55

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				
65945-3454-94	0100	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Sediment Removal	LS	0.000 \$4,038.010	0.000	\$ 0.00	1.000	\$ 4,038.01
65945-3454-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
65945-3454-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	-21.000	\$ -5,250.00	-50.000	\$ -12,500.00
65945-3454-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$31,300.000	0.000	\$ 0.00	1.000	\$ 31,300.00
65945-3454-94	0300	0600	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (22' X 11' CONCRETE-STEEL I-BEAM BRIDGE)	LS	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
65945-3454-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,538.000 \$4.000	0.000	\$ 0.00	1,682.000	\$ 6,728.00
65945-3454-94	0100	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$4.800	0.000	\$ 0.00	0.000	\$ 0.00
65945-3454-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,604.000 \$6.300	0.000	\$ 0.00	1,679.000	\$ 10,577.70
65945-3454-94	0100	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00

65945-3454-94	0100	0050	203-06	WATER	M.G.	15.000 \$0.100	0.000	\$	0.00	0.000	\$	0.00
65945-3454-94	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	256.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
65945-3454-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	85.000 \$1.000	11.600	\$	11.60	11.600	\$	11.60
65945-3454-94	0100	0080	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	89.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
65945-3454-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	36.000 \$0.100	0.000	\$	0.00	0.000	\$	0.00
65945-3454-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,707.000 \$3.500	0.000	\$	0.00	448.000	\$	1,568.00
65945-3454-94	0100	0110	209-08.07	ROCK CHECK DAM PER	EACH	8.000 \$250.000	0.000	\$	0.00	10.000	\$	2,500.00
65945-3454-94	0100	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	7.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
65945-3454-94	0100	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000 \$450.000	0.000	\$	0.00	1.000	\$	450.00
65945-3454-94	0100	0140	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	86.000 \$30.000	0.000	\$	0.00	48.000	\$	1,440.00
65945-3454-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	981.000 \$22.000	22.140	\$	487.08	1,082.520	\$	23,815.44
65945-3454-94	0100	0160	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	305.000 \$25.000	0.000	\$	0.00	338.140	\$	8,453.50
65945-3454-94	0100	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	22.000 \$40.000	0.000	\$	0.00	110.270	\$	4,410.80
65945-3454-94	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	163.000	0.000	\$	0.00	182.150	\$	23,679.50

						\$130.000					
65945-3454-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-518.590	\$ -518.59
65945-3454-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	103.600	\$ 103.60
65945-3454-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3454-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$797.600					
65945-3454-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3454-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3454-94	0100	0200	411-01.10	ACS MIX(PG64-22) GRADING D	TON	77.000	0.000	\$	0.00	92.890	\$ 14,955.29
						\$161.000					
65945-3454-94	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-263.470	\$ -263.47
65945-3454-94	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
65945-3454-94	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	78.400	\$ 78.40
65945-3454-94	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

65945-3454-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$517.500						
65945-3454-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$391.500						
65945-3454-94	0300	0610	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	69.000	0.000	\$	0.00	67.000	\$	30,150.00
						\$450.000						
65945-3454-94	0300	0620	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	14,909.000	0.000	\$	0.00	13,768.000	\$	13,768.00
						\$1.000						
65945-3454-94	0300	9015	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-78.010	\$	-78.01
						\$1.000						
65945-3454-94	0100	0210	607-08.30	42" PIPE CULVERT	L.F.	40.000	0.000	\$	0.00	40.000	\$	4,000.00
						\$100.000						
65945-3454-94	0100	0220	607-39.06	42" PIPE CULVERT (SIDE DRAIN)	L.F.	24.000	0.000	\$	0.00	64.000	\$	6,400.00
						\$100.000						
65945-3454-94	0100	0230	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	13.000	1.500	\$	450.00	12.500	\$	3,750.00
						\$300.000						
65945-3454-94	0100	0240	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	210.000	0.000	\$	0.00	210.000	\$	357.00
						\$1.700						
65945-3454-94	0100	0250	621-01.01	TEMPORARY STRUCTURE (DESCRIPTION - STATION) (45' - 2 @ 54" C.M. PIPE STA. 52+05)	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
65945-3454-94	0100	0260	705-01.04	METAL BEAM GUARD FENCE	L.F.	63.000	0.000	\$	0.00	62.500	\$	3,500.00
						\$56.000						
65945-3454-94	0100	0270	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	298.000	0.000	\$	0.00	262.500	\$	5,775.00
						\$22.000						
65945-3454-94	0100	9013	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	12.500	\$	412.50
						\$33.000						

65945-3454-94	0100	0280	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000 \$1,750.000	0.000	\$	0.00	4.000	\$	7,000.00
65945-3454-94	0100	0290	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$700.000	0.000	\$	0.00	2.000	\$	1,400.00
65945-3454-94	0100	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
65945-3454-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	87.000 \$30.000	0.000	\$	0.00	247.800	\$	7,434.00
65945-3454-94	0100	0320	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	295.000 \$27.000	0.000	\$	0.00	1,161.800	\$	31,368.60
65945-3454-94	0100	0330	712-01	TRAFFIC CONTROL	LS	1.000 \$3,000.000	0.000	\$	0.00	1.000	\$	3,000.00
65945-3454-94	0100	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	120.000 \$15.000	0.000	\$	0.00	200.000	\$	3,000.00
65945-3454-94	0100	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	15.000 \$30.000	0.000	\$	0.00	15.000	\$	450.00
65945-3454-94	0100	0360	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$40.000	0.000	\$	0.00	4.000	\$	160.00
65945-3454-94	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	249.000 \$6.000	0.000	\$	0.00	200.000	\$	1,200.00
65945-3454-94	0100	0380	712-06.01	VERTICAL PANELS	S.F.	128.000 \$14.000	0.000	\$	0.00	128.000	\$	1,792.00
65945-3454-94	0100	0390	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000 \$15.000	0.000	\$	0.00	32.000	\$	480.00
65945-3454-94	0100	0400	713-16.20	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$200.000	1.000	\$	200.00	1.000	\$	200.00
65945-3454-94	0100	0410	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	13.000 \$16.000	2.000	\$	32.00	12.000	\$	192.00

	0100	0410	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 16.000	10.000	\$ 160.00	0.000	\$ 0.00
65945-3454-94	0100	0420	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.600	-0.055	\$ -165.00	0.320	\$ 960.00
						\$3,000.000				
	0100	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 3,000.000	0.375	\$ 1,125.00	0.000	\$ 0.00
65945-3454-94	0100	0430	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
65945-3454-94	0100	0440	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	197.000	0.000	\$ 0.00	328.040	\$ 1,312.16
						\$4.000				
65945-3454-94	0100	0450	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	1,328.000	0.000	\$ 0.00	1,194.670	\$ 2,688.01
						\$2.250				
65945-3454-94	0100	0460	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 IN)	L.F.	477.000	0.000	\$ 0.00	1,110.000	\$ 3,885.00
						\$3.500				
65945-3454-94	0900	0630	771-25.94	INSTALL 4IN POLYETHYLENE PIPE (PE) 2406	L.F.	120.000	0.000	\$ 0.00	120.000	\$ 4,200.00
						\$35.000				
65945-3454-94	0900	0640	771-25.95	INSTALL 8IN STEEL CASING PIPE (SCH 40)	L.F.	104.000	0.000	\$ 0.00	104.000	\$ 6,240.00
						\$60.000				
65945-3454-94	0900	0650	771-25.96	4IN PE TIE-IN (HOT TAP)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,000.00
						\$1,000.000				
65945-3454-94	0900	0660	771-25.97	ROCK EXCAVATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
65945-3454-94	0900	0670	771-25.98	ROCKSHIELD PADDING	L.F.	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
65945-3454-94	0900	0680	771-25.99	TESTING - 4IN PE W/ AIR OR NITROGEN	L.F.	120.000	0.000	\$ 0.00	120.000	\$ 480.00
						\$4.000				
65945-3454-94	0100	0470	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	11.000	0.000	\$ 0.00	29.110	\$ 1,455.50
						\$50.000				
65945-3454-94	0100	0480	801-02	SEEDING (WITHOUT MULCH)	UNIT	35.000	52.600	\$ 1,209.80	52.600	\$ 1,209.80
						\$23.000				

65945-3454-94	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	4.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
65945-3454-94	0100	0500	802-11.02	ACER RUBRUM (RED MAPLE 2-5FT CNTNR GRWN)	EACH	2.000 \$35.000	0.000	\$	0.00	2.000	\$	70.00
65945-3454-94	0100	0510	802-11.04	ACER SACCHARUM (SUGAR MAPLE 2-5FT CNTNR GRWN)	EACH	2.000 \$35.000	0.000	\$	0.00	2.000	\$	70.00
65945-3454-94	0100	0520	802-11.17	JUGLANS NIGRA (BLACK WALNUT 2-5FT CNTNR GRWN)	EACH	2.000 \$40.000	0.000	\$	0.00	2.000	\$	80.00
65945-3454-94	0100	0530	802-11.18	LIQUIDAMBER STYRACIFLUA (SWEETGUM 2-5FT CNTNR GRWN)	EACH	2.000 \$35.000	0.000	\$	0.00	2.000	\$	70.00
65945-3454-94	0100	0540	802-11.26	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	EACH	2.000 \$35.000	0.000	\$	0.00	2.000	\$	70.00
65945-3454-94	0100	0550	802-13.01	ALNUS SERRULATA (HAZEL ALDER 2-5FT CNTNR GRWN)	EACH	3.000 \$40.000	0.000	\$	0.00	3.000	\$	120.00
65945-3454-94	0100	0560	802-13.09	LINDERA BENZOIN (SPICEBUSH 2-5FT CNTNR GRWN)	EACH	3.000 \$40.000	0.000	\$	0.00	3.000	\$	120.00
65945-3454-94	0100	0570	802-13.10	SAMBUCUS CANADENSIS (ELDERBERRY 2-5FT CNTNR GRWN)	EACH	3.000 \$40.000	0.000	\$	0.00	3.000	\$	120.00
65945-3454-94	0100	0580	805-01.02	TURF REINFORCEMENT MAT (CLASS II)	S.Y.	182.000 \$5.500	0.000	\$	0.00	159.610	\$	877.86
65945-3454-94	0100	0590	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	3,074.000 \$1.100	0.000	\$	0.00	5,843.700	\$	6,428.07
	0100	0590	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 1.100	1,923.700	\$	2,116.07	0.000	\$	0.00

Project Number: 65945-3454-94
 Project Current Amount \$ 376.55

Contract Current Amount	\$	376.55
--------------------------------	----	--------