

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNL096

Estimate Number: 0015

Pay Period: 11/01/2013

to: 03/25/2014

Contract Location:

S.R. 50

Time Allowed:

445.0 days

Time Charged:

445.0 days

Elapsed Calendar Days:

445.0 days

Percent Time:

100.00 %

Percent Complete (\$)

112.58 %

Percent Behind:

- %

Contractor:

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

Date Let:

05/04/2012

Date Awarded:

05/22/2012

Date Contract Executed:

06/05/2012

Date Notice to Proceed:

06/26/2012

Date Work Began:

07/10/2012

Date to be Completed:

09/13/2013

Date Time Stopped:

09/13/2013

Date Accepted:

11/07/2013

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60008-4138-04	100.00	N/A	Bridge on SR-50 over Interstate 65
Current Contract Amount	\$	1,521,995.00	
Original Contract Amount	\$	1,512,590.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,706,347.78	\$ 1,706,347.78	\$ 0.00
Total Earnings	\$ 1,706,347.78	\$ 1,706,347.78	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,706,347.78	\$ 1,706,347.78	\$ 0.00
Test Report Payment Adjustment	\$ -46.75	\$ -46.75	\$ 0.00

Total Adjusted Earnings	\$	1,706,301.03	\$	1,706,301.03	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,706,301.03	\$	1,706,301.03	\$	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			
60008-4138-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
60008-4138-04	0500	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60008-4138-04	0500	9017	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
60008-4138-04	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-269.000	\$ -269.00
60008-4138-04	0500	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,286.980	\$ -1,286.98
60008-4138-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 60-SR50-26.75)	LS	1.000	0.000	\$ 0.00	1.000	\$ 125,000.00
						\$125,000.000				
60008-4138-04	0500	0030	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	80.000	0.000	\$ 0.00	87.540	\$ 2,188.50
						\$25.000				
60008-4138-04	0500	9013	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$37.500				
60008-4138-04	0500	9014	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$45.000				
60008-4138-04	0500	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	105.000	0.000	\$ 0.00	178.260	\$ 8,199.96

						\$46.000					
60008-4138-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	8.000 \$280.000	0.000	\$ 0.00	355.980	\$ 99,674.40	
60008-4138-04	0500	9010	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0500	9010	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,611.970	\$ -1,611.97	
60008-4138-04	0500	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0500	9011	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	88.400	\$ 88.40	
60008-4138-04	0500	9012	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
60008-4138-04	0500	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$900.000	0.000	\$ 0.00	0.000	\$ 0.00	
60008-4138-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
60008-4138-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
60008-4138-04	0500	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	107.000 \$195.000	0.000	\$ 0.00	218.920	\$ 42,689.40	
60008-4138-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-245.850	\$ -245.85	
60008-4138-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
60008-4138-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	105.300	\$ 105.30	
60008-4138-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	

60008-4138-04	0500	0080	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.000 \$5,000.000	0.000	\$ 0.00	0.000	\$ 0.00
60008-4138-04	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,600.000 \$5.000	0.000	\$ 0.00	2,523.550	\$ 12,617.75
60008-4138-04	0500	0100	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000 \$248,547.000	0.000	\$ 0.00	1.000	\$ 248,547.00
60008-4138-04	0500	0110	602-10.05	BRACING REPAIRS	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
60008-4138-04	0500	0120	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000 \$34,000.000	0.000	\$ 0.00	1.000	\$ 34,000.00
60008-4138-04	0500	0130	602-10.19	JACKING STEEL SPANS	LS	1.000 \$24,000.000	0.000	\$ 0.00	1.000	\$ 24,000.00
60008-4138-04	0500	0140	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 60-SR50-26.75)	LS	1.000 \$310,000.000	0.000	\$ 0.00	1.000	\$ 310,000.00
60008-4138-04	0500	0150	603-05.21	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NO. 60-SR50-26.75)	LS	1.000 \$135,000.000	0.000	\$ 0.00	1.000	\$ 135,000.00
60008-4138-04	0500	9008	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$240.000	0.000	\$ 0.00	5.500	\$ 1,320.00
60008-4138-04	0500	0160	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	69,578.000 \$1.000	0.000	\$ 0.00	73,593.000	\$ 73,593.00
60008-4138-04	0500	0170	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	7.000 \$600.000	0.000	\$ 0.00	30.920	\$ 18,552.00
60008-4138-04	0500	0180	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	185.000 \$230.000	0.000	\$ 0.00	185.000	\$ 42,550.00
60008-4138-04	0500	0190	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	336.000 \$480.000	0.000	\$ 0.00	359.880	\$ 172,742.40
60008-4138-04	0500	0200	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,344.000 \$9.000	0.000	\$ 0.00	1,344.000	\$ 12,096.00

60008-4138-04	0500	0210	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,486.000 \$2.000	0.000	\$ 0.00	1,288.170	\$ 2,576.34
60008-4138-04	0500	0220	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$9,500.000	0.000	\$ 0.00	1.000	\$ 9,500.00
60008-4138-04	0500	0230	604-11.01	EXPANSION DEVICE (DESCRIPTION) (4" TOTAL MOVEMENT) (ABUT. NO. 1)	L.F.	49.000 \$632.000	0.000	\$ 0.00	46.750	\$ 29,546.00
60008-4138-04	0500	9009	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
60008-4138-04	0500	0240	617-02	BRIDGE DECK CRACK SEALING	L.F.	750.000 \$2.500	0.000	\$ 0.00	1,856.750	\$ 4,641.88
60008-4138-04	0500	0250	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	10.000 \$140.000	0.000	\$ 0.00	15.000	\$ 2,100.00
60008-4138-04	0500	0260	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	792.000 \$54.000	0.000	\$ 0.00	790.000	\$ 42,660.00
60008-4138-04	0500	0270	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$55.000	0.000	\$ 0.00	108.850	\$ 5,986.75
	0500	0270	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 55.000	0.000	\$ 0.00	-0.850	\$ -46.75
60008-4138-04	0500	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$68.750	0.000	\$ 0.00	0.000	\$ 0.00
60008-4138-04	0500	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	214.000 \$20.000	0.000	\$ 0.00	192.750	\$ 3,855.00
60008-4138-04	0500	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$ 0.00	12.500	\$ 375.00
60008-4138-04	0500	0290	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000 \$650.000	0.000	\$ 0.00	0.000	\$ 0.00
60008-4138-04	0500	0300	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,300.000	0.000	\$ 0.00	3.000	\$ 6,900.00
60008-4138-04	0500	0310	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,500.000	0.000	\$ 0.00	2.000	\$ 7,000.00

60008-4138-04	0500	0320	706-01	GUARDRAIL REMOVED	L.F.	390.000 \$1.500	0.000	\$ 0.00	385.000	\$ 577.50
60008-4138-04	0500	0330	709-04	REINFORCED CONCRETE SLOPE PAVEMENT	C.Y.	5.000 \$800.000	0.000	\$ 0.00	7.780	\$ 6,224.00
60008-4138-04	0500	0340	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	132.000 \$28.000	0.000	\$ 0.00	99.000	\$ 2,772.00
60008-4138-04	0500	0350	710-09.02	6" PIPE UNDERDRAIN	L.F.	88.000 \$28.000	0.000	\$ 0.00	40.000	\$ 1,120.00
60008-4138-04	0500	0360	712-01	TRAFFIC CONTROL	LS	1.000 \$29,500.000	0.000	\$ 0.00	1.000	\$ 29,500.00
60008-4138-04	0500	0370	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	84.000 \$30.000	0.000	\$ 0.00	238.600	\$ 7,158.00
60008-4138-04	0500	0380	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	75.000 \$50.000	0.000	\$ 0.00	293.000	\$ 14,650.00
60008-4138-04	0500	0390	712-06	SIGNS (CONSTRUCTION)	S.F.	1,447.000 \$10.000	0.000	\$ 0.00	1,722.000	\$ 17,220.00
60008-4138-04	0500	0400	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
60008-4138-04	0500	0410	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,696.000 \$2.000	0.000	\$ 0.00	3,723.000	\$ 7,446.00
60008-4138-04	0500	0420	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	88.000 \$12.000	0.000	\$ 0.00	47.000	\$ 564.00
60008-4138-04	0500	0430	712-12.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000 \$30.000	0.000	\$ 0.00	520.000	\$ 15,600.00
60008-4138-04	0500	0440	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$6,000.000	0.000	\$ 0.00	5.000	\$ 30,000.00
60008-4138-04	0500	0450	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	14.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00

60008-4138-04	0500	0460	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	1.000 \$5,000.000	0.000	\$ 0.00	0.884	\$ 4,420.00
60008-4138-04	0500	0470	717-01	MOBILIZATION	LS	1.000 \$31,500.000	0.000	\$ 0.00	1.000	\$ 31,500.00
60008-4138-04	0500	0480	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$19,500.000	0.000	\$ 0.00	1.000	\$ 19,500.00
60008-4138-04	0500	9500	908-21.01	BEARINGS (DESCRIPTION) Bearing Replacement	EACH	0.000 \$9,405.000	0.000	\$ 0.00	1.000	\$ 9,405.00