

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 10/24/2014

Vendor ID: 0070032772

Vendor Name: J & M GRADING DIVISION LLC

Contract ID: CNL115

Estimate Number: 0007

Pay Period: 02/22/2013  
to: 02/23/2013

**Contract Location:**  
IMPROVEMENT OF THE INTERSECTION ON US 129 (SR 115) ATSR 335

**Time Allowed:** 112.0 days  
**Time Charged:** 112.0 days  
**Elapsed Calendar Days:** 112.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 99.88 %  
**Percent Behind:** 0.12 %

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

**Date Let:** 05/04/2012  
**Date Awarded:** 05/22/2012  
**Date Contract Executed:** 06/21/2012  
**Date Notice to Proceed:** 07/12/2012  
**Date Work Began:** 07/27/2012  
**Date to be Completed:** 10/31/2012  
**Date Time Stopped:** 10/31/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05004-3217-94	100.00	STP-SIP-NHE-115(38)	Project of Limited Scope
<b>Current Contract Amount</b>	\$	377,911.38	
<b>Original Contract Amount</b>	\$	375,092.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 371,661.19	\$ 371,661.19	\$ 0.00
<b>Total Earnings</b>	<b>\$ 371,661.19</b>	<b>\$ 371,661.19</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 1,447.20	\$ 0.00	\$ 1,447.20
<b>Amount Due</b>	<b>\$ 373,108.39</b>	<b>\$ 371,661.19</b>	<b>\$ 1,447.20</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>373,108.39</b>	\$	<b>371,661.19</b>	\$	<b>1,447.20</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>373,108.39</b>	\$	<b>371,661.19</b>	\$	<b>1,447.20</b>

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			
05004-3217-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
								\$7,500.000		
05004-3217-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
05004-3217-94	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
05004-3217-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
05004-3217-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,425.510	\$ -2,425.51
05004-3217-94	0100	9500	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	0.000	0.000	\$ 0.00	20.000	\$ 450.00
								\$22.500		
05004-3217-94	0100	0020	203-30.01	ROADWAY APPROACHES	LS	1.000	0.000	\$ 0.00	1.000	\$ 26,815.00
								\$26,815.000		
05004-3217-94	0100	0030	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	35.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$5.000		
05004-3217-94	0100	0040	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$40.000		
05004-3217-94	0100	0050	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	740.000	0.000	\$ 0.00	415.000	\$ 726.25
								\$1.750		

05004-3217-94	0100	0060	209-08.07	ROCK CHECK DAM PER	EACH	5.000 \$500.000	0.000	\$ 0.00	5.000	\$ 2,500.00
05004-3217-94	0100	0070	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$800.000	0.000	\$ 0.00	2.000	\$ 1,600.00
05004-3217-94	0100	0080	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	2.000 \$700.000	0.000	\$ 0.00	2.000	\$ 1,400.00
05004-3217-94	0100	0090	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
05004-3217-94	0100	0100	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,000.000 \$21.000	0.000	\$ 0.00	1,960.670	\$ 41,174.07
05004-3217-94	0100	0110	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	330.000 \$104.000	0.000	\$ 0.00	194.560	\$ 20,234.24
05004-3217-94	0100	0120	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	8.000 \$1,015.000	0.000	\$ 0.00	5.850	\$ 5,937.75
05004-3217-94	0100	0130	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	250.000 \$70.000	0.000	\$ 0.00	203.010	\$ 14,210.70
05004-3217-94	0100	0140	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	216.000 \$125.000	0.000	\$ 0.00	147.440	\$ 18,430.00
05004-3217-94	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,440.310	\$ -1,440.31
05004-3217-94	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	294.000	\$ 294.00
05004-3217-94	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3217-94	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000 \$964.000	0.000	\$ 0.00	0.000	\$ 0.00

05004-3217-94	0100	0160	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.500 \$1,522.000	0.000	\$ 0.00	1.230	\$ 1,872.06
05004-3217-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3217-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3217-94	0100	0175	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	30.000 \$254.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3217-94	0100	0170	411-02.10	ACS MIX(PG70-22) GRADING D	TON	304.000 \$128.000	0.000	\$ 0.00	648.110	\$ 82,958.08
05004-3217-94	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-865.230	\$ -865.23
05004-3217-94	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3217-94	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	621.000	\$ 621.00
05004-3217-94	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
05004-3217-94	0100	0180	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	242.000 \$100.000	0.000	\$ 0.00	242.000	\$ 24,200.00
05004-3217-94	0100	0190	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.000 \$1,500.000	0.000	\$ 0.00	1.040	\$ 1,560.00
05004-3217-94	0100	9501	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	0.000 \$1,007.430	0.000	\$ 0.00	1.000	\$ 1,007.43
05004-3217-94	0100	0200	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
05004-3217-94	0100	0210	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00

						\$5,000.000						
05004-3217-94	0100	0220	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$100.000	0.000	\$	0.00	103.540	\$	10,354.00
05004-3217-94	0100	0230	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	859.000 \$7.000	0.000	\$	0.00	578.000	\$	4,046.00
05004-3217-94	0100	0240	710-05	LATERAL UNDERDRAIN	L.F.	52.000 \$15.000	0.000	\$	0.00	73.000	\$	1,095.00
05004-3217-94	0100	0250	710-06.15	LATERAL UNDERDRAIN ENDWALL (6:1)	EACH	4.000 \$1,000.000	0.000	\$	0.00	4.000	\$	4,000.00
05004-3217-94	0100	0260	712-01	TRAFFIC CONTROL	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
05004-3217-94	0100	0270	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,000.000 \$20.000	0.000	\$	0.00	900.000	\$	18,000.00
05004-3217-94	0100	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$30.000	0.000	\$	0.00	100.000	\$	3,000.00
05004-3217-94	0100	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	50.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
05004-3217-94	0100	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	672.000 \$6.000	0.000	\$	0.00	384.000	\$	2,304.00
05004-3217-94	0100	0310	712-06.01	VERTICAL PANELS	S.F.	20.000 \$20.000	0.000	\$	0.00	38.000	\$	760.00
05004-3217-94	0100	0320	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,500.000	0.000	\$	0.00	2.000	\$	3,000.00
05004-3217-94	0100	0330	712-08.06	UNIFORMED POLICE OFFICER	HOURL	150.000 \$32.000	0.000	\$	0.00	54.500	\$	1,744.00
05004-3217-94	0100	0340	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	1.000 \$600.000	0.000	\$	0.00	0.720	\$	432.00
05004-3217-94	0100	0350	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	200.000	0.000	\$	0.00	200.400	\$	601.20



