

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNL166

Estimate Number: 0006

Pay Period: 12/01/2012
to: 02/06/2013

Contract Location:
(LM 20.31)

Time Allowed: 126.0 days
Time Charged: 126.0 days
Elapsed Calendar Days: 126.0 days
Percent Time: 100.00 %
Percent Complete (\$): 109.17 %
Percent Behind: - %

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

Date Let: 05/04/2012
Date Awarded: 05/22/2012
Date Contract Executed: 06/07/2012
Date Notice to Proceed: 06/28/2012
Date Work Began: 07/09/2012
Date to be Completed: 10/31/2012
Date Time Stopped: 10/31/2012
Date Accepted: 11/16/2012

Estimate Paid: NO

Counties:
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95009-4210-04	100.00	N/A	Bridge No.95-SR26-20.31
Current Contract Amount	\$	299,594.00	
Original Contract Amount	\$	299,594.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 324,357.87	\$ 324,357.87	\$ 0.00
Total Earnings	\$ 324,357.87	\$ 324,357.87	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 324,357.87	\$ 324,357.87	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -8,250.00	\$ 8,250.00

Total Adjusted Earnings	\$	324,357.87	\$	316,107.87	\$	8,250.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	324,357.87	\$	316,107.87	\$	8,250.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						Unit Price					
95009-4210-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$170.000					
95009-4210-04	0500	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-15.060	\$ -15.06	
95009-4210-04	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-525.810	\$ -525.81	
95009-4210-04	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 95-SR26-20.31)	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00	
						\$12,000.000					
95009-4210-04	0500	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	58.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$32.000					
95009-4210-04	0500	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$38.400					
95009-4210-04	0500	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$48.000					
95009-4210-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	500.000	0.000	\$ 0.00	518.000	\$ 3,108.00	
						\$6.000					
MINERAL AGGREGATE, TYPE A BASE,											

95009-4210-04	0500	0040	303-01	GRADING D	TON	148.000	0.000	\$	0.00	89.650	\$	4,303.20
						\$48.000						
95009-4210-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	50.000	0.000	\$	0.00	122.710	\$	28,223.30
						\$230.000						
95009-4210-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-560.260	\$	-560.26
95009-4210-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	44.200	\$	44.20
95009-4210-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95009-4210-04	0500	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$900.000						
95009-4210-04	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.990	\$	891.00
						\$900.000						
95009-4210-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95009-4210-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95009-4210-04	0500	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	45.000	0.000	\$	0.00	122.530	\$	31,245.15
						\$255.000						
95009-4210-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-139.810	\$	-139.81
95009-4210-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95009-4210-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	33.800	\$	33.80
						\$1.000						
95009-4210-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95009-4210-04	0500	0090	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.060	\$	2,400.00
						\$40,000.000						
95009-4210-04	0500	0100	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	30.000	0.000	\$	0.00	55.550	\$	5,555.00
						\$100.000						
95009-4210-04	0500	0110	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
95009-4210-04	0500	9009	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$160.000						
95009-4210-04	0500	0120	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	7,333.000	0.000	\$	0.00	8,000.000	\$	8,000.00
						\$1.000						
95009-4210-04	0500	0130	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	15.000	0.000	\$	0.00	10.120	\$	4,048.00
						\$400.000						
95009-4210-04	0500	0140	604-10.05	CONCRETE	S.F.	320.000	0.000	\$	0.00	420.430	\$	42,043.00
						\$100.000						
95009-4210-04	0500	0150	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	5,500.00
						\$5,500.000						
95009-4210-04	0500	0160	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	145.000	0.000	\$	0.00	128.380	\$	21,182.70
						\$165.000						
95009-4210-04	0500	0170	604-10.44	EXPANSION JOINT REPAIRS	L.F.	33.000	0.000	\$	0.00	33.000	\$	8,250.00
						\$250.000						
	0500	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 250.000	33.000	\$	8,250.00	0.000	\$	0.00
95009-4210-04	0500	0180	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	160.000	0.000	\$	0.00	165.190	\$	18,170.90
						\$110.000						

95009-4210-04	0500	0190	604-10.54	CONCRETE REPAIRS	S.F.	206.000 \$100.000	0.000	\$	0.00	78.960	\$	7,896.00
95009-4210-04	0500	0200	604-10.55	CONCRETE (FOUNDATION REPAIRS)	C.Y.	11.000 \$700.000	0.000	\$	0.00	10.420	\$	7,294.00
95009-4210-04	0500	9010	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	-978.040	\$	-978.04
95009-4210-04	0500	0210	617-01	BRIDGE DECK SEALANT	S.Y.	555.000 \$8.000	0.000	\$	0.00	544.000	\$	4,352.00
95009-4210-04	0500	0220	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	12.000 \$12.000	0.000	\$	0.00	23.000	\$	276.00
95009-4210-04	0500	0230	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,200.000	0.000	\$	0.00	2.000	\$	6,400.00
95009-4210-04	0500	0240	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	162.000 \$40.000	0.000	\$	0.00	66.050	\$	2,642.00
95009-4210-04	0500	0250	712-01	TRAFFIC CONTROL	LS	1.000 \$17,000.000	0.000	\$	0.00	1.000	\$	17,000.00
95009-4210-04	0500	0260	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	200.000 \$22.000	0.000	\$	0.00	280.000	\$	6,160.00
95009-4210-04	0500	0270	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	340.000 \$22.000	0.000	\$	0.00	340.000	\$	7,480.00
95009-4210-04	0500	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	32.000 \$40.000	0.000	\$	0.00	29.000	\$	1,160.00
95009-4210-04	0500	0290	712-06	SIGNS (CONSTRUCTION)	S.F.	553.000 \$9.000	0.000	\$	0.00	561.400	\$	5,052.60
95009-4210-04	0500	0300	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$12.000	0.000	\$	0.00	36.000	\$	432.00

95009-4210-04	0500	0310	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	13,000.00
						\$6,500.000						
95009-4210-04	0500	0320	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	6.000	0.000	\$	0.00	8.000	\$	96.00
						\$12.000						
95009-4210-04	0500	0330	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.500	0.000	\$	0.00	0.402	\$	1,005.00
						\$2,500.000						
95009-4210-04	0500	0340	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.300	0.000	\$	0.00	0.788	\$	6,304.00
						\$8,000.000						
95009-4210-04	0500	0350	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	17,000.00
						\$17,000.000						
95009-4210-04	0500	0360	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	19,500.00
						\$19,500.000						
95009-4210-04	0500	0370	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.500						
95009-4210-04	0500	0380	801-01	SEEDING (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	17.150	\$	1,029.00
						\$60.000						
95009-4210-04	0500	0390	801-02	SEEDING (WITHOUT MULCH)	UNIT	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
95009-4210-04	0500	9013	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$36.000						

Project Number: 95009-4210-04

Project Current Amount \$ 8,250.00
Contract Current Amount \$ 8,250.00