

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0070032772

Vendor Name: J & M GRADING DIVISION LLC

Contract ID: CNL314

Estimate Number: 0005

Pay Period: 01/08/2013

to: 01/08/2013

Contract Location:
AT VARIOUS LOCATIONS

Time Allowed: 25.0 days
Time Charged: 25.0 days
Elapsed Calendar Days: 25.0 days
Percent Time: 100.00 %
Percent Complete (\$): 106.58 %
Percent Behind: - %

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

Date Let: 09/14/2012
Date Awarded: 09/14/2012
Date Contract Executed: 09/24/2012
Date Notice to Proceed: 09/24/2012
Date Work Began: 09/25/2012
Date to be Completed: 10/18/2012
Date Time Stopped: 10/18/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
97147-3121-04	100.00	NHTSA-HE-I-40-8(157)	Drainage Improvements from L.M. 23.45 to L.M. 24.99
		Current Contract Amount	\$ 617,654.45
		Original Contract Amount	\$ 612,854.45

	Total to Date	Prev to Date	This Estimate
Participating	\$ 655,252.85	\$ 654,984.05	\$ 268.80
Total Earnings	\$ 655,252.85	\$ 654,984.05	\$ 268.80
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 655,252.85	\$ 654,984.05	\$ 268.80
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	655,252.85	\$	654,984.05	\$	268.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	655,252.85	\$	654,984.05	\$	268.80

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			
97147-3121-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
						\$6,000.000				
97147-3121-04	0100	9011	108-07	LIQUIDATED DAMAGES (For Lane Closure)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5,000.000				
97147-3121-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
97147-3121-04	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	253.780	\$ 253.78
97147-3121-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
97147-3121-04	0100	0020	209-03.20	FILTER SOCK (8 INCH)	L.F.	2,180.000	0.000	\$ 0.00	2,160.000	\$ 7,560.00
						\$3.500				
97147-3121-04	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	692.000	0.000	\$ 0.00	867.710	\$ 11,280.23
						\$13.000				
97147-3121-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	98.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$200.000				
97147-3121-04	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	49.000	0.000	\$ 0.00	203.750	\$ 42,787.50
						\$210.000				
97147-3121-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-697.440	\$	-697.44
97147-3121-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	120.400	\$	120.40	120.400	\$	120.40
97147-3121-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97147-3121-04	0100	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$900.000						
97147-3121-04	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.080	\$	1,080.00
						\$1,000.000						
97147-3121-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97147-3121-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97147-3121-04	0100	0080	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	160.000	0.000	\$	0.00	170.420	\$	31,527.70
						\$185.000						
97147-3121-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-291.670	\$	-291.67
97147-3121-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97147-3121-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	148.400	\$	148.40	148.400	\$	148.40
97147-3121-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
97147-3121-04	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	0.500	0.000	\$	0.00	0.410	\$	1,435.00
						\$3,500.000						
97147-3121-04	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,883.000	0.000	\$	0.00	1,883.000	\$	13,463.45

\$1,000.000

97147-3121-04	0100	0240	712-08.06	UNIFORMED POLICE OFFICER	HOUR	200.000 \$30.000	0.000	\$	0.00	335.500	\$	10,065.00
97147-3121-04	0100	0250	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	8,510.000 \$2.500	0.000	\$	0.00	9,765.000	\$	24,412.50
97147-3121-04	0100	0260	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$1,500.000	0.000	\$	0.00	2.000	\$	3,000.00
97147-3121-04	0100	0270	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.500 \$4,800.000	0.000	\$	0.00	2.450	\$	11,760.00
97147-3121-04	0100	0280	717-01	MOBILIZATION	LS	1.000 \$39,000.000	0.000	\$	0.00	1.000	\$	39,000.00

Project Number:	97147-3121-04	Project Current Amount	\$	268.80
		Contract Current Amount	\$	268.80