

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/06/2014

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNM181

Estimate Number: 0004

Pay Period: 10/10/2013

to: 12/09/2013

Contract Location:

(L.M. 25.73)

Time Allowed:	43.0 days
Time Charged:	40.0 days
Elapsed Calendar Days:	40.0 days
Percent Time:	93.02 %
Percent Complete (\$)	100.65 %
Percent Behind:	- %

Contractor:

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

Date Let:	05/24/2013
Date Awarded:	06/12/2013
Date Contract Executed:	07/02/2013
Date Notice to Proceed:	07/20/2013
Date Work Began:	07/20/2013
Date to be Completed:	08/31/2013
Date Time Stopped:	08/28/2013
Date Accepted:	09/23/2013

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75100-4101-04	100.00	N/A	75-1044-0.48
Current Contract Amount	\$	121,744.00	
Original Contract Amount	\$	121,744.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 122,482.72	\$ 122,524.00	\$ -41.28
Total Earnings	\$ 122,482.72	\$ 122,524.00	\$ -41.28
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 122,482.72	\$ 122,524.00	\$ -41.28
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	122,482.72	\$	122,524.00	\$	-41.28
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	122,482.72	\$	122,524.00	\$	-41.28

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			
75100-4101-04	0500	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
75100-4101-04	0500	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-4101-04	0500	0010	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,000.00
						\$35,000.000				
75100-4101-04	0500	0020	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
						\$3,000.000				
75100-4101-04	0500	0030	602-10.06	STRUCTURAL STEEL	LB.	1,554.000	0.000	\$ 0.00	1,523.000	\$ 45,690.00
						\$30.000				
75100-4101-04	0500	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,500.00
						\$7,500.000				
75100-4101-04	0500	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	36.000	0.000	\$ 0.00	53.000	\$ 2,650.00
						\$50.000				
75100-4101-04	0500	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	240.000	-5.160	\$ -41.28	415.840	\$ 3,326.72
						\$8.000				
75100-4101-04	0500	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,200.00
						\$1,200.000				
75100-4101-04	0500	0080	712-08.06	UNIFORMED POLICE OFFICER	HOUR	112.000	0.000	\$ 0.00	98.000	\$ 4,116.00
						\$42.000				

75100-4101-04	0500	0090	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$	0.00	1.000	\$	6,000.00
						\$6,000.000						
75100-4101-04	0500	0100	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	1.000	0.000	\$	0.00	1.000	\$	6,000.00
						\$6,000.000						
75100-4101-04	0500	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	8,000.00
						\$8,000.000						

Project Number: 75100-4101-04
Project Current Amount \$ -41.28
Contract Current Amount \$ -41.28