

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: CNM196

Estimate Number: 0006

Pay Period: 11/02/2013

to: 03/04/2014

Contract Location:

AT S.R. 63

Time Allowed:

122.0 days

Time Charged:

77.0 days

Elapsed Calendar Days:

77.0 days

Percent Time:

63.11 %

Percent Complete (\$)

90.63 %

Percent Behind:

- %

Contractor:

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

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

06/25/2013

Date Notice to Proceed:

07/17/2013

Date Work Began:

07/17/2013

Date to be Completed:

11/15/2013

Date Time Stopped:

10/01/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

SCOTT

Project Number	BID PCT	Fed State Project Number	Description 1
76001-3278-94	100.00	NH-SIP-29(83)	State Route 29 Intersection at State Route 63
Current Contract Amount	\$	143,139.00	
Original Contract Amount	\$	143,139.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 131,374.09	\$ 131,374.09	\$ 0.00
Total Earnings	\$ 131,374.09	\$ 131,374.09	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 131,374.09	\$ 131,374.09	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	131,374.09	\$	131,374.09	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	131,374.09	\$	131,374.09	\$	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			
76001-3278-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
76001-3278-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
76001-3278-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
76001-3278-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
76001-3278-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
						\$3,000.000				
76001-3278-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,280.000	0.000	\$ 0.00	1,140.000	\$ 10,260.00
						\$9.000				
76001-3278-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.500				
76001-3278-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	200.000	0.000	\$ 0.00	128.070	\$ 384.21
						\$3.000				
76001-3278-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.500				
76001-3278-94	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				

76001-3278-94	0100	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	150.000 \$3.000	0.000	\$ 0.00	142.000	\$ 426.00
76001-3278-94	0100	0070	209-08.07	ROCK CHECK DAM PER	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
76001-3278-94	0100	0080	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000 \$550.000	0.000	\$ 0.00	1.000	\$ 550.00
76001-3278-94	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	730.000 \$24.200	0.000	\$ 0.00	707.290	\$ 17,116.42
76001-3278-94	0100	0100	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	90.000 \$96.500	0.000	\$ 0.00	68.380	\$ 6,598.67
76001-3278-94	0100	0110	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	3.000 \$785.000	0.000	\$ 0.00	2.033	\$ 1,595.91
76001-3278-94	0100	0120	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	64.000 \$95.000	0.000	\$ 0.00	65.727	\$ 6,244.07
76001-3278-94	0100	0130	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	55.000 \$104.000	0.000	\$ 0.00	60.980	\$ 6,341.92
76001-3278-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-381.750	\$ -381.75
76001-3278-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	98.000	\$ 98.00
76001-3278-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
76001-3278-94	0100	0140	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000 \$625.000	0.000	\$ 0.00	0.000	\$ 0.00
76001-3278-94	0100	0150	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000 \$19.000	0.000	\$ 0.00	0.000	\$ 0.00
76001-3278-94	0100	0160	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00

76001-3278-94	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	184.000 \$7.000	0.000	\$ 0.00	215.690	\$ 1,509.83
76001-3278-94	0100	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,250.000	0.000	\$ 0.00	1.000	\$ 1,250.00
76001-3278-94	0100	0260	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	1.000 \$600.000	0.000	\$ 0.00	0.600	\$ 360.00
76001-3278-94	0100	0270	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	132.000 \$4.000	0.000	\$ 0.00	132.000	\$ 528.00
76001-3278-94	0100	0280	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	260.000 \$5.000	0.000	\$ 0.00	292.000	\$ 1,460.00
76001-3278-94	0100	0290	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	26.000 \$13.000	0.000	\$ 0.00	25.690	\$ 333.97
76001-3278-94	0100	0300	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	27.000 \$15.000	0.000	\$ 0.00	27.000	\$ 405.00
76001-3278-94	0100	0310	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
76001-3278-94	0100	0320	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	5.000 \$100.000	0.000	\$ 0.00	5.000	\$ 500.00
76001-3278-94	0100	0330	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$12.000	0.000	\$ 0.00	12.000	\$ 144.00
76001-3278-94	0100	0340	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$150.000	0.000	\$ 0.00	3.000	\$ 450.00
76001-3278-94	0100	0350	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	390.000 \$6.000	0.000	\$ 0.00	353.000	\$ 2,118.00
76001-3278-94	0100	0360	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	50.000 \$1.500	0.000	\$ 0.00	58.000	\$ 87.00
76001-3278-94	0100	0370	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00

76001-3278-94	0100	0380	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.155 \$5,000.000	0.000	\$ 0.00	0.089	\$ 445.00
76001-3278-94	0100	0390	717-01	MOBILIZATION	LS	1.000 \$21,000.000	0.000	\$ 0.00	1.000	\$ 21,000.00
76001-3278-94	0100	0400	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	6.000 \$200.000	0.000	\$ 0.00	6.000	\$ 1,200.00
76001-3278-94	0100	0410	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$1,000.000	0.000	\$ 0.00	6.000	\$ 6,000.00
76001-3278-94	0100	0420	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,750.000	0.000	\$ 0.00	1.000	\$ 1,750.00
76001-3278-94	0100	0430	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,500.000 \$1.800	0.000	\$ 0.00	1,500.000	\$ 2,700.00
76001-3278-94	0100	0440	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	480.000 \$3.500	0.000	\$ 0.00	480.000	\$ 1,680.00
76001-3278-94	0100	0450	801-01	SEEDING (WITH MULCH)	UNIT	11.000 \$100.000	0.000	\$ 0.00	13.830	\$ 1,383.00
76001-3278-94	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
76001-3278-94	0100	0460	801-03	WATER (SEEDING & SODDING)	M.G.	7.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
76001-3278-94	0100	9012	801-06	MULCH	UNIT	0.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
76001-3278-94	0100	0470	803-01	SODDING (NEW SOD)	S.Y.	580.000 \$6.500	0.000	\$ 0.00	212.220	\$ 1,379.43