

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070032772

Vendor Name: J & M GRADING DIVISION LLC

Contract ID: CNM246

Estimate Number: 0005

Pay Period: 08/27/2013

to: 08/27/2013

Contract Location:

AT THE INTERSECTION OF MILL STREET

Time Allowed:

48.0 days

Time Charged:

42.0 days

Elapsed Calendar Days:

42.0 days

Percent Time:

87.50 %

Percent Complete (\$)

91.24 %

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:

07/15/2013

Date Work Began:

07/15/2013

Date to be Completed:

08/31/2013

Date Time Stopped:

08/25/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65001-3265-94	100.00	HSIP-NHE-29(78)	SR-29 Intersection at Mill Street Safety Improvement
	Current Contract Amount	\$ 76,046.00	
	Original Contract Amount	\$ 76,046.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 69,889.38	\$ 69,889.38	\$ 0.00
Total Earnings	\$ 69,889.38	\$ 69,889.38	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 69,889.38	\$ 69,889.38	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	69,889.38	\$	69,889.38	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	69,889.38	\$	69,889.38	\$	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			
65001-3265-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
65001-3265-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65001-3265-94	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	12.000	0.000	\$ 0.00	41.500	\$ 3,320.00
						\$80.000				
65001-3265-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$120.000				
65001-3265-94	0100	0020	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	26.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$80.000				
65001-3265-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$120.000				
65001-3265-94	0100	0030	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
65001-3265-94	0100	0040	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	55.000	0.000	\$ 0.00	55.060	\$ 1,651.80
						\$30.000				
65001-3265-94	0100	0050	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
65001-3265-94	0100	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	245.000	0.000	\$ 0.00	141.000	\$ 282.00
						\$2.000				

65001-3265-94	0100	0070	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$500.000	0.000	\$	0.00	3.000	\$	1,500.00
65001-3265-94	0100	0080	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	124.000 \$29.000	0.000	\$	0.00	111.520	\$	3,234.08
65001-3265-94	0100	0090	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	35.000 \$730.000	0.000	\$	0.00	35.000	\$	25,550.00
65001-3265-94	0100	0100	604-36	SCARIFYING	S.Y.	320.000 \$25.000	0.000	\$	0.00	320.000	\$	8,000.00
65001-3265-94	0100	0110	701-01.02	CONCRETE SIDEWALK (6 ")	S.F.	320.000 \$10.500	0.000	\$	0.00	280.000	\$	2,940.00
65001-3265-94	0100	0120	702-01	CONCRETE CURB	C.Y.	13.000 \$1,000.000	0.000	\$	0.00	10.130	\$	10,130.00
65001-3265-94	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
65001-3265-94	0100	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$18.000	0.000	\$	0.00	20.000	\$	360.00
65001-3265-94	0100	0150	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
65001-3265-94	0100	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	104.000 \$4.000	0.000	\$	0.00	103.500	\$	414.00
65001-3265-94	0100	0170	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$150.000	0.000	\$	0.00	1.000	\$	150.00
65001-3265-94	0100	0180	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN)	EACH	2.000 \$165.000	0.000	\$	0.00	1.000	\$	165.00
65001-3265-94	0100	0190	713-16.21	SIGNS (DESCRIPTION) (HORIZONTAL ALIGNMENT INTERSECTION)	EACH	1.000 \$165.000	0.000	\$	0.00	1.000	\$	165.00
65001-3265-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	42.000 \$11.000	0.000	\$	0.00	48.000	\$	528.00

65001-3265-94	0100	0210	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
65001-3265-94	0100	0220	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
65001-3265-94	0100	0230	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000 \$150.000	0.000	\$	0.00	3.000	\$	450.00
65001-3265-94	0100	0240	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$1,000.000	0.000	\$	0.00	0.129	\$	129.00
65001-3265-94	0100	0250	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	750.000 \$0.500	0.000	\$	0.00	794.000	\$	397.00
65001-3265-94	0100	0260	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
65001-3265-94	0100	0270	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000 \$2,000.000	0.000	\$	0.00	0.213	\$	426.00
65001-3265-94	0100	0280	717-01	MOBILIZATION	LS	1.000 \$5,800.000	0.000	\$	0.00	1.000	\$	5,800.00
65001-3265-94	0100	0290	801-01	SEEDING (WITH MULCH)	UNIT	3.000 \$250.000	0.000	\$	0.00	4.590	\$	1,147.50
65001-3265-94	0100	0300	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	2.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
65001-3265-94	0100	9002	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$112.500	0.000	\$	0.00	0.000	\$	0.00
65001-3265-94	0100	0310	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
65001-3265-94	0100	9003	801-06	MULCH	UNIT	0.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00