

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/20/2015

Vendor ID: 0070032772

Vendor Name: J & M GRADING DIVISION LLC

Contract ID: CNM345

Estimate Number: 0007

Pay Period: 06/01/2014
to: 06/01/2014

Contract Location:

I-75 NB Exit 81 in Lenoir City, including grading, drainage

Time Allowed: 171.0 days
Time Charged: 171.0 days
Elapsed Calendar Days: 171.0 days
Percent Time: 100.00 %
Percent Complete (\$): 112.86 %
Percent Behind: - %

Contractor:

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

Date Let: 10/18/2013
Date Awarded: 11/04/2013
Date Contract Executed: 11/21/2013
Date Notice to Proceed: 12/12/2013
Date Work Began: 01/08/2014
Date to be Completed: 05/31/2014
Date Time Stopped: 05/31/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

LOUDON

Project Number	BID PCT	Fed State Project Number	Description 1
53012-3231-94	100.00	STP-SIP-NHE-73(55)	The improvement of the intersection on U.S. 321 (S.R. 73) at
Current Contract Amount	\$	288,339.71	
Original Contract Amount	\$	274,559.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 321,448.27	\$ 320,349.88	\$ 1,098.39
Total Earnings	\$ 321,448.27	\$ 320,349.88	\$ 1,098.39
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 321,448.27	\$ 320,349.88	\$ 1,098.39
Test Report Payment Adjustment	\$ 0.00	\$ -406.46	\$ 406.46

Total Adjusted Earnings	\$	321,448.27	\$	319,943.42	\$	1,504.85
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	321,448.27	\$	319,943.42	\$	1,504.85

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			
53012-3231-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
53012-3231-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
53012-3231-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53012-3231-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53012-3231-94	0110	9997	109-05.01	ELIMINATED OR ALTERED ITEM 15" RCP pipe	DOLL	0.000	1,260.560	\$ 1,260.56	1,260.560	\$ 1,260.56
						\$1.000				
53012-3231-94	0100	0020	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	131.000	0.000	\$ 0.00	184.340	\$ 2,765.10
						\$15.000				
53012-3231-94	0100	0030	202-08.10	REMOVAL OF CURB (DESCRIPTION) (APPROX. STA. 101+93,103+00 & 104+22)	L.F.	300.000	0.000	\$ 0.00	272.000	\$ 1,360.00
						\$5.000				
53012-3231-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	774.000	0.000	\$ 0.00	834.300	\$ 8,343.00
						\$10.000				
53012-3231-94	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
53012-3231-94	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	293.330	\$ 4,399.95
						\$15.000				

53012-3231-94	0100	0050	203-06	WATER	M.G.	28.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0060	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	62.000 \$10.000	0.000	\$	0.00	55.560	\$	555.60
53012-3231-94	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	6.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0080	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	522.000 \$2.000	0.000	\$	0.00	431.000	\$	862.00
53012-3231-94	0100	0090	209-09.43	CURB INLET PROTECTION (TYPE 4)	EACH	5.000 \$250.000	0.000	\$	0.00	4.000	\$	1,000.00
53012-3231-94	0100	0100	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
53012-3231-94	0100	0110	209-40.46	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	613.000 \$21.750	0.000	\$	0.00	1,440.260	\$	31,325.66
53012-3231-94	0100	0130	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	183.000 \$90.500	0.000	\$	0.00	202.610	\$	18,336.21
53012-3231-94	0100	0140	307-02.02	ASPHALT CEMENT (PG70-22)(BPMB-HM) GRADING A-S	TON	5.000 \$1,050.000	0.000	\$	0.00	5.610	\$	5,890.50
53012-3231-94	0100	0150	307-02.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	139.000 \$70.500	0.000	\$	0.00	169.610	\$	11,957.51
53012-3231-94	0100	0160	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	101.000 \$121.000	-1.000	\$	-121.00	130.040	\$	15,734.84
53012-3231-94	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	3.230	\$	3.23	-682.510	\$	-682.51
53012-3231-94	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	260.400	\$	260.40	260.400	\$	260.40
53012-3231-94	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53012-3231-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
53012-3231-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
53012-3231-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$680.000						
53012-3231-94	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53012-3231-94	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53012-3231-94	0100	0200	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	713.000	0.000	\$	0.00	611.000	\$	1,833.00
						\$3.000						
53012-3231-94	0100	0210	411-02.10	ACS MIX(PG70-22) GRADING D	TON	53.000	0.000	\$	0.00	92.810	\$	17,077.04
						\$184.000						
53012-3231-94	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-120.030	\$	-120.03
53012-3231-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53012-3231-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	84.000	\$	84.00	84.000	\$	84.00
53012-3231-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
53012-3231-94	0100	0220	607-02.02	15" CONCRETE PIPE CULVERT(CLASS III)	L.F.	11.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						

53012-3231-94	0100	0230	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
53012-3231-94	0100	0240	611-09.02	REWORK CATCHBASIN	EACH	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0250	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	554.000 \$7.000	0.000	\$	0.00	568.500	\$	3,979.50
53012-3231-94	0100	0260	701-02	CONCRETE DRIVEWAY	S.F.	2,992.000 \$7.000	0.000	\$	0.00	3,210.000	\$	22,470.00
53012-3231-94	0100	0270	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	28.000 \$370.000	0.000	\$	0.00	23.910	\$	8,846.70
53012-3231-94	0100	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	94.000 \$26.500	0.000	\$	0.00	62.500	\$	1,656.25
53012-3231-94	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$39.750	0.000	\$	0.00	37.500	\$	1,490.63
53012-3231-94	0100	0290	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,300.000	0.000	\$	0.00	1.000	\$	2,300.00
53012-3231-94	0100	9999	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000 \$5,000.000	0.000	\$	0.00	2.000	\$	10,000.00
53012-3231-94	0100	0300	706-01	GUARDRAIL REMOVED	L.F.	161.000 \$2.000	0.000	\$	0.00	175.000	\$	350.00
53012-3231-94	0100	0310	710-02	AGGREGATE UNDERDRAINS (WITH PIPE)	L.F.	306.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0320	710-05	LATERAL UNDERDRAIN	L.F.	25.000 \$8.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0330	710-06.12	LATERAL UNDERDRAIN ENDWALL (3:1)	EACH	2.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0340	712-01	TRAFFIC CONTROL	LS	1.000 \$7,700.000	0.000	\$	0.00	1.000	\$	7,700.00

53012-3231-94	0100	0350	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	540.000 \$15.000	0.000	\$	0.00	460.000	\$	6,900.00
53012-3231-94	0100	0360	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	15.000 \$40.000	0.000	\$	0.00	34.000	\$	1,360.00
53012-3231-94	0100	0370	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	12.000 \$16.000	0.000	\$	0.00	16.000	\$	256.00
53012-3231-94	0100	0380	712-05.03	WARNING LIGHTS (TYPE C)	EACH	6.000 \$40.000	0.000	\$	0.00	6.000	\$	240.00
53012-3231-94	0100	0390	712-06	SIGNS (CONSTRUCTION)	S.F.	85.000 \$8.000	0.000	\$	0.00	198.000	\$	1,584.00
53012-3231-94	0100	9998	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
53012-3231-94	0100	0400	713-11.01	"U" SECTION STEEL POSTS	LB.	41.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0410	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	18.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0420	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
53012-3231-94	0100	0430	713-15.07	SUSPENDEED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	3.000 \$350.000	0.000	\$	0.00	3.000	\$	1,050.00
53012-3231-94	0100	0440	713-16.20	SIGNS (DESCRIPTION) (SUSPENDEED STREET NAME SIGN, SINGLE SIDE)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
53012-3231-94	0100	0450	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	72.000 \$15.000	0.000	\$	0.00	84.000	\$	1,260.00
53012-3231-94	0100	0460	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$200.000	0.000	\$	0.00	3.000	\$	600.00
53012-3231-94	0100	0470	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.030 \$16,000.000	-0.017	\$	-272.00	0.032	\$	512.00

53012-3231-94	0100	0480	716-05.50	PAINTED PAVEMENT MARKINGS(8" LINE)	L.F.	666.000 \$0.900	123.000	\$	110.70	865.000	\$	778.50
53012-3231-94	0100	0490	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	138.000 \$1.000	-187.000	\$	-187.00	195.000	\$	195.00
53012-3231-94	0100	0500	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.170 \$9,000.000	0.000	\$	0.00	0.243	\$	2,187.00
53012-3231-94	0100	0510	717-01	MOBILIZATION	LS	1.000 \$16,200.000	0.000	\$	0.00	1.000	\$	16,200.00
53012-3231-94	0100	0520	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	5.000 \$765.000	0.000	\$	0.00	5.000	\$	3,825.00
53012-3231-94	0100	0530	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	1.000 \$1,300.000	0.000	\$	0.00	1.000	\$	1,300.00
53012-3231-94	0100	0540	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$290.000	0.000	\$	0.00	0.000	\$	0.00
53012-3231-94	0100	0550	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000 \$405.000	0.000	\$	0.00	1.000	\$	405.00
53012-3231-94	0100	0560	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,250.000	0.000	\$	0.00	1.000	\$	1,250.00
53012-3231-94	0100	0570	730-05.02	SERVICE CABLE (2 CONDUCTOR, # 8 AWG)	L.F.	30.000 \$1.500	0.000	\$	0.00	80.000	\$	120.00
53012-3231-94	0100	0580	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	580.000 \$1.400	0.000	\$	0.00	755.000	\$	1,057.00
53012-3231-94	0100	0590	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (11,300 LBS. MIN BRK. STENGTH)	L.F.	140.000 \$3.700	0.000	\$	0.00	385.000	\$	1,424.50
53012-3231-94	0100	0600	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	140.000 \$3.000	0.000	\$	0.00	385.000	\$	1,155.00
53012-3231-94	0100	0610	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	15.000 \$10.000	0.000	\$	0.00	30.000	\$	300.00

