

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNM382

Estimate Number: 0003

Pay Period: 12/01/2013

to: 01/30/2014

Contract Location:

(L.M. 17.09)

Time Allowed:	54.0 days
Time Charged:	13.0 days
Elapsed Calendar Days:	13.0 days
Percent Time:	24.07 %
Percent Complete (\$)	112.55 %
Percent Behind:	- %

Contractor:

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

Date Let:	09/20/2013
Date Awarded:	09/20/2013
Date Contract Executed:	10/04/2013
Date Notice to Proceed:	10/23/2013
Date Work Began:	10/23/2013
Date to be Completed:	12/15/2013
Date Time Stopped:	11/04/2013
Date Accepted:	11/22/2013

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19005-4162-04	100.00	N/A	The repair of the bridge on I-40 WB over Charlotte Avenue (L
Current Contract Amount	\$	399,060.00	
Original Contract Amount	\$	399,060.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 446,017.40	\$ 446,017.40	\$ 0.00
Total Earnings	\$ 446,017.40	\$ 446,017.40	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 446,017.40	\$ 446,017.40	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	446,017.40	\$	446,017.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	446,017.40	\$	446,017.40	\$	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			
19005-4162-04	0500	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
19005-4162-04	0500	9002	108-08.04	LIQUIDATED DAMAGES I-40	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5,000.000				
19005-4162-04	0500	9003	108-08.04	LIQUIDATED DAMAGES CHARLOTTE PIKE	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
19005-4162-04	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 19-140-17.09)	LS	1.000	0.000	\$ 0.00	1.000	\$ 99,000.00
						\$99,000.000				
19005-4162-04	0500	0020	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
19005-4162-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$358.000				
19005-4162-04	0500	0030	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	120.000	0.000	\$ 0.00	163.000	\$ 145,885.00
						\$895.000				
19005-4162-04	0500	0040	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	47,594.000	0.000	\$ 0.00	51,096.900	\$ 76,645.35
						\$1.500				
19005-4162-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19005-4162-04	0500	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				

