

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 06/03/2016

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNN284

Estimate Number: 0010

Pay Period: 11/01/2015  
to: 05/23/2016

Contract Location:  
(L.M. 2.88).

Time Allowed: 297.0 days  
Time Charged: 297.0 days  
Elapsed Calendar Days: 297.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 105.60 %  
Percent Behind: - %

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

Date Let: 10/17/2014  
Date Awarded: 10/29/2014  
Date Contract Executed: 11/17/2014  
Date Notice to Proceed: 12/08/2014  
Date Work Began: 01/06/2015  
Date to be Completed: 09/30/2015  
Date Time Stopped: 09/30/2015  
Date Accepted: 11/06/2015

Estimate Paid: NO

Counties:  
SMITH

Project Number	BID PCT	Fed State Project Number	Description 1
80046-4215-04	100.00	N/A	The repair of the bridge on S.R. 264 over Hickman Creek (L.M
	<b>Current Contract Amount</b>	\$ 415,740.30	
	<b>Original Contract Amount</b>	\$ 415,740.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 435,762.11	\$ 434,928.56	\$ 833.55
<b>Total Earnings</b>	<b>\$ 435,762.11</b>	<b>\$ 434,928.56</b>	<b>\$ 833.55</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

<b>Amount Due</b>	\$	<b>435,762.11</b>	\$	<b>434,928.56</b>	\$	<b>833.55</b>
<b>Test Report Payment Adjustment</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Total Adjusted Earnings</b>	\$	<b>435,762.11</b>	\$	<b>434,928.56</b>	\$	<b>833.55</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>435,762.11</b>	\$	<b>434,928.56</b>	\$	<b>833.55</b>

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			
80046-4215-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,400.00
						\$4,400.000				
80046-4215-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
80046-4215-04	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-786.280	\$ -786.28
80046-4215-04	0500	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80046-4215-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-43.850	\$ -43.85	-957.470	\$ -957.47
80046-4215-04	0500	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
80046-4215-04	0500	0380	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
80046-4215-04	0500	0390	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR NO 80-SR264-2.88)	LS	1.000	0.000	\$ 0.00	1.000	\$ 54,000.00
						\$54,000.000				
80046-4215-04	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	55.000	0.000	\$ 0.00	115.050	\$ 1,150.50

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			
							\$10.000			
80046-4215-04	0100	9010	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$15.000			
80046-4215-04	0100	9011	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$15.000			
80046-4215-04	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	1.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$10.000			
80046-4215-04	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	35.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$6.000			
80046-4215-04	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	40.000	0.000	\$ 0.00	251.870	\$ 15,615.94
							\$62.000			
80046-4215-04	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	15.000	0.000	\$ 0.00	44.830	\$ 11,162.67
							\$249.000			
80046-4215-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-176.050	\$ -176.05
80046-4215-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	13.500	\$ 13.50
80046-4215-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
80046-4215-04	0100	0070	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.100	0.000	\$ 0.00	0.000	\$ 0.00
							\$1,070.000			
80046-4215-04	0100	0080	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.400	0.420	\$ 449.40	0.420	\$ 449.40
							\$1,070.000			

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
80046-4215-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80046-4215-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80046-4215-04	0100	0090	411-01.10	ACS MIX(PG64-22) GRADING D	TON	55.000 \$59.000	0.000	\$ 0.00	85.600	\$ 5,050.40
80046-4215-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-75.720	\$ -75.72
80046-4215-04	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80046-4215-04	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	48.000	\$ 48.00
80046-4215-04	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
80046-4215-04	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	840.000 \$10.250	0.000	\$ 0.00	742.890	\$ 7,614.62
80046-4215-04	0500	0400	602-10.05	BRACING REPAIRS	LS	1.000 \$21,000.000	0.000	\$ 0.00	1.000	\$ 21,000.00
80046-4215-04	0500	0410	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	37,940.000 \$1.100	0.000	\$ 0.00	38,073.000	\$ 41,880.30
80046-4215-04	0500	0420	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	97.000 \$299.000	0.000	\$ 0.00	99.020	\$ 29,606.98
80046-4215-04	0500	0430	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	115.000 \$510.000	0.000	\$ 0.00	115.000	\$ 58,650.00

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				
80046-4215-04	0500	0440	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	375.000 \$8.500	0.000	\$ 0.00	375.000	\$ 3,187.50
80046-4215-04	0500	0450	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	350.000 \$8.500	0.000	\$ 0.00	350.000	\$ 2,975.00
80046-4215-04	0500	0460	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	515.000 \$4.720	0.000	\$ 0.00	474.000	\$ 2,237.28
80046-4215-04	0500	0470	604-10.05	CONCRETE	S.F.	1.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00
80046-4215-04	0500	0480	604-10.54	CONCRETE REPAIRS	S.F.	4.000 \$200.000	0.000	\$ 0.00	35.330	\$ 7,066.00
80046-4215-04	0500	0490	617-02	BRIDGE DECK CRACK SEALING	L.F.	470.000 \$2.000	0.000	\$ 0.00	470.000	\$ 940.00
80046-4215-04	0500	0500	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	3.000 \$110.000	0.000	\$ 0.00	3.000	\$ 330.00
80046-4215-04	0500	0510	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	307.000 \$91.000	0.000	\$ 0.00	320.000	\$ 29,120.00
80046-4215-04	0500	0520	620-10.01	CONCRETE PARAPET (BRIDGERAIL REPLACEMENT)	L.F.	11.000 \$200.000	0.000	\$ 0.00	11.000	\$ 2,200.00
80046-4215-04	0100	0110	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000 \$64.000	0.000	\$ 0.00	56.000	\$ 3,584.00
80046-4215-04	0100	9020	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$38.500	0.000	\$ 0.00	1.000	\$ 38.50
80046-4215-04	0100	9000	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$80.000	0.000	\$ 0.00	0.000	\$ 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			
80046-4215-04	0100	0120	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	20.000 \$19.250	0.000	\$ 0.00	0.000	\$ 0.00
80046-4215-04	0100	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.875	0.000	\$ 0.00	24.500	\$ 707.44
80046-4215-04	0100	0130	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$642.000	0.000	\$ 0.00	2.000	\$ 1,284.00
80046-4215-04	0100	0140	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,355.000	0.000	\$ 0.00	2.000	\$ 4,710.00
80046-4215-04	0100	0150	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,300.000	0.000	\$ 0.00	0.000	\$ 0.00
80046-4215-04	0100	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,000.000	0.000	\$ 0.00	2.000	\$ 6,000.00
80046-4215-04	0100	0170	706-01	GUARDRAIL REMOVED	L.F.	385.000 \$1.000	0.000	\$ 0.00	385.000	\$ 385.00
80046-4215-04	0100	0180	712-01	TRAFFIC CONTROL	LS	1.000 \$28,000.000	0.000	\$ 0.00	1.000	\$ 28,000.00
80046-4215-04	0100	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	100.000 \$28.000	0.000	\$ 0.00	80.000	\$ 2,240.00
80046-4215-04	0500	0530	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	140.000 \$28.000	0.000	\$ 0.00	130.000	\$ 3,640.00
80046-4215-04	0100	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	42.000 \$40.000	0.000	\$ 0.00	32.000	\$ 1,280.00
80046-4215-04	0100	0210	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	10.000 \$12.000	0.000	\$ 0.00	10.000	\$ 120.00
80046-4215-04	0100	0220	712-05.03	WARNING LIGHTS (TYPE C)	EACH	10.000	0.000	\$ 0.00	12.000	\$ 420.00

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				
80046-4215-04	0100	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	1,165.000	0.000	\$ 0.00	1,142.700	\$ 9,141.60
						\$8.000				
80046-4215-04	0100	0240	712-06.10	NEW SIGNS (CONSTRUCTION)	S.F.	23.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
80046-4215-04	0100	0250	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	660.000	0.000	\$ 0.00	1,550.000	\$ 3,255.00
						\$2.100				
80046-4215-04	0100	0260	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$ 0.00	72.500	\$ 870.00
						\$12.000				
80046-4215-04	0100	0270	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$400.000				
80046-4215-04	0100	0280	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$ 0.00	2.000	\$ 10,000.00
						\$5,000.000				
80046-4215-04	0100	0290	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
80046-4215-04	0100	0300	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	36.000	0.000	\$ 0.00	14.000	\$ 1,498.00
						\$107.000				
80046-4215-04	0100	0310	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$ 0.00	39.000	\$ 838.50
						\$21.500				
80046-4215-04	0100	0320	716-05.10	PAINTED PAVEMENT MARKING (RXR)	EACH	2.000	1.000	\$ 428.00	2.000	\$ 856.00
						\$428.000				
80046-4215-04	0100	0330	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.200	0.000	\$ 0.00	0.345	\$ 3,691.50
						\$10,700.000				
80046-4215-04	0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 24,000.00
						\$24,000.000				

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			
80046-4215-04	0100	0350	730-40.02	TEMPORARY TRAFFIC SIGNAL SYSTEM	LS	1.000	0.000	\$ 0.00	1.000	\$ 28,500.00
								\$28,500.00		
80046-4215-04	0100	0360	801-01	SEEDING (WITH MULCH)	UNIT	1.200	0.000	\$ 0.00	0.000	\$ 0.00
								\$80.000		
80046-4215-04	0100	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$36.000		
80046-4215-04	0100	0370	801-03	WATER (SEEDING & SODDING)	M.G.	1.200	0.000	\$ 0.00	0.000	\$ 0.00
								\$10.000		
80046-4215-04	0100	9014	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$48.000		
<b>Project Number:</b>	<b>80046-4215-04</b>			<b>Project Current Amount</b>		\$	833.55			
				<b>Contract Current Amount</b>		\$	833.55			