

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000112765

Vendor Name: J & M INCORPORATED

Contract ID: CNF280

Estimate Number: 0013

Pay Period: 12/10/2009
to: 01/06/2010

Contract Location:
OVER MILL CREEK (LM 14.22)

Time Allowed: 220.0 days
Time Charged: 222.0 days
Elapsed Calendar Days: 222.0 days
Percent Time: 100.91 %
Percent Complete (\$): 114.54 %
Percent Behind: - %

Contractor:
J & M INCORPORATED
P O Box 142
Huntsville, TN 37756
Phone:

Date Let: 12/07/2007
Date Awarded: 12/19/2007
Date Contract Executed: 01/15/2008
Date Notice to Proceed: 01/25/2008
Date Work Began: 01/25/2008
Date to be Completed: 08/31/2008
Date Time Stopped: 09/02/2008
Date Accepted: 11/07/2008

Estimate Paid: NO

Counties:
FENTRESS

Project Number	BID PCT	Fed State Project Number	Description 1
25945-3461-94	100.00	BRZE-2500(15)	JONESVILLE RD. OVER MILL CREEK (LM 14.22)
		Current Contract Amount \$	1,081,657.20
		Original Contract Amount \$	994,847.60

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,169,440.81	\$ 1,169,440.81	\$ 0.00
Total Earnings	\$ 1,169,440.81	\$ 1,169,440.81	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,169,440.81	\$ 1,169,440.81	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,169,440.81	\$	1,169,440.81	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,169,440.81	\$	1,169,440.81	\$	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					
25945-3461-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
25945-3461-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,089.650	\$ 6,089.65
25945-3461-94	0300	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25945-3461-94	0900	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25945-3461-94	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	0.000	\$ 0.00	31,997.550	\$ 31,997.55
25945-3461-94	0300	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25945-3461-94	0900	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25945-3461-94	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
25945-3461-94	0300	0440	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00

				(20' X 29' STL I-BEAM BRG, STA.24+21)		\$5,000.000					
25945-3461-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	16,448.000	0.000	\$	0.00	14,065.960	\$ 84,395.76
						\$6.000					
25945-3461-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$7.200					
25945-3461-94	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	16,346.000	0.000	\$	0.00	15,104.000	\$ 105,728.00
						\$7.000					
25945-3461-94	0100	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	1,644.000	0.000	\$	0.00	2,143.000	\$ 8,572.00
						\$4.000					
25945-3461-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	1,357.060	\$ 12,213.54
						\$9.000					
25945-3461-94	0100	0050	203-06	WATER	M.G.	62.000	0.000	\$	0.00	8.000	\$ 120.00
						\$15.000					
25945-3461-94	0100	0060	204-08	FOUNDATION FILL MATERIAL	C.Y.	21.000	0.000	\$	0.00	395.950	\$ 15,838.00
						\$40.000					
25945-3461-94	0100	0070	208-01	SHOULDERS AND DITCHES	L.M.	0.295	0.000	\$	0.00	0.295	\$ 147.50
						\$500.000					
25945-3461-94	0100	0080	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	287.000	0.000	\$	0.00	0.000	\$ 0.00
						\$15.000					
25945-3461-94	0100	0090	209-03	CHECK DAMS	S.F.	2,052.000	0.000	\$	0.00	90.000	\$ 360.00
						\$4.000					
25945-3461-94	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	209.000	0.000	\$	0.00	146.200	\$ 438.60
						\$3.000					
25945-3461-94	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,010.000	0.000	\$	0.00	3,835.000	\$ 19,175.00
						\$5.000					
25945-3461-94	0100	0120	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	2.000	0.000	\$	0.00	5.000	\$ 4,500.00
						\$900.000					

25945-3461-94	0100	0130	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	121.000	0.000	\$	0.00	133.320	\$	1,333.20
												\$10.000
25945-3461-94	0100	0140	209-65.20	SEQUENCING FOR CONSTRUCTION IN THE DRY (DESCRIPTION)	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
												\$15,000.000
25945-3461-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,769.000	0.000	\$	0.00	4,605.700	\$	74,842.63
												\$16.250
25945-3461-94	0100	9500	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	0.000	0.000	\$	0.00	6,015.850	\$	128,739.19
												\$21.400
25945-3461-94	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	24.000	0.000	\$	0.00	45.060	\$	1,126.50
												\$25.000
25945-3461-94	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	679.000	0.000	\$	0.00	659.760	\$	35,627.04
												\$54.000
25945-3461-94	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	438.000	0.000	\$	0.00	440.250	\$	25,974.75
												\$59.000
25945-3461-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,672.250	\$	-4,672.25
25945-3461-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	637.000	\$	637.00
25945-3461-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
25945-3461-94	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	9.000	0.000	\$	0.00	0.000	\$	0.00
												\$200.000

25945-3461-94	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	33.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
25945-3461-94	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.980	\$	490.00
						\$500.000						
25945-3461-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25945-3461-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25945-3461-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	358.000	0.000	\$	0.00	373.900	\$	27,668.60
						\$74.000						
25945-3461-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,536.730	\$	-1,536.73
25945-3461-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25945-3461-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	302.900	\$	302.90
25945-3461-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25945-3461-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$560.050						
25945-3461-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	544.750	\$	230,805.13
						\$423.690						
25945-3461-94	0300	0450	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	581.000	0.000	\$	0.00	0.000	\$	0.00
						\$487.000						

25945-3461-94	0300	0460	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	71,732.000	0.000	\$	0.00	122,585.700	\$	98,068.56
						\$0.800						
25945-3461-94	0300	9501	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	0.000	0.000	\$	0.00	1,260.000	\$	1,209.60
						\$0.960						
25945-3461-94	0100	0230	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	18.000	0.000	\$	0.00	20.000	\$	800.00
						\$40.000						
25945-3461-94	0100	9021	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000	0.000	\$	0.00	15.000	\$	510.00
						\$34.000						
25945-3461-94	0100	0240	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,400.000	0.000	\$	0.00	1,275.000	\$	21,675.00
						\$17.000						
25945-3461-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
25945-3461-94	0100	0250	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000	0.000	\$	0.00	2.000	\$	1,600.00
						\$800.000						
25945-3461-94	0100	0260	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	2.000	\$	4,400.00
						\$2,200.000						
25945-3461-94	0100	0270	706-01	GUARDRAIL REMOVED	L.F.	1,100.000	0.000	\$	0.00	1,100.000	\$	1,375.00
						\$1.250						
25945-3461-94	0100	0280	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	3,088.000	0.000	\$	0.00	2,379.010	\$	44,011.69
						\$18.500						
25945-3461-94	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
25945-3461-94	0100	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000	0.000	\$	0.00	13.000	\$	910.00
						\$70.000						
25945-3461-94	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	223.000	0.000	\$	0.00	422.500	\$	4,436.25
						\$10.500						
25945-3461-94	0100	0320	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	96.000	0.000	\$	0.00	72.000	\$	1,584.00
						\$22.000						

25945-3461-94	0100	0330	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.540	0.000	\$	0.00	1.285	\$	2,056.00
						\$1,600.000						
25945-3461-94	0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
25945-3461-94	0100	0350	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	2,979.000	0.000	\$	0.00	78.780	\$	393.90
						\$5.000						
25945-3461-94	0900	0470	775-24.91	7 IN WTR PVC SDR 21 CL200 (OPEN TRENCH)	L.F.	1,700.000	0.000	\$	0.00	1,770.000	\$	28,320.00
						\$16.000						
25945-3461-94	0900	0480	775-24.92	7 IN WTR DIP CLASS 51 (OPEN TRENCH)	L.F.	75.000	0.000	\$	0.00	36.000	\$	1,008.00
						\$28.000						
25945-3461-94	0900	0490	775-24.93	7 IN CONNECTION INCL. GATE VALVE	EACH	2.000	0.000	\$	0.00	2.000	\$	3,000.00
						\$1,500.000						
25945-3461-94	0900	0500	775-24.94	2 IN BLOW-OFF ASSEMBLY	EACH	1.000	0.000	\$	0.00	1.000	\$	750.00
						\$750.000						
25945-3461-94	0900	0510	775-24.95	CRUSHED STONE NO. 57 FOR BACKFILL	C.Y.	250.000	0.000	\$	0.00	337.560	\$	8,439.00
						\$25.000						
25945-3461-94	0900	0520	775-24.96	CLASS C CONCRETE FOR KICKERS & ENCASEMENTS	C.Y.	50.000	0.000	\$	0.00	23.500	\$	2,350.00
						\$100.000						
25945-3461-94	0100	0360	801-02	SEEDING (WITHOUT MULCH)	UNIT	5.000	0.000	\$	0.00	5.840	\$	292.00
						\$50.000						
25945-3461-94	0100	0370	801-02.01	CROWN VETCH MIXTURE (WITHOUT MULCH)	UNIT	57.000	0.000	\$	0.00	321.030	\$	7,062.66
						\$22.000						
25945-3461-94	0100	0380	801-03	WATER (SEEDING & SODDING)	M.G.	15.000	0.000	\$	0.00	24.000	\$	480.00
						\$20.000						
25945-3461-94	0100	0390	801-07.01	CROWN VETCH SEED (SUPPLEMENTAL APPLICATION)	LB.	13.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						

25945-3461-94	0100	0400	802-01.10	TREES (DESCRIPTION) (TSUGA CANADENSIS)	EACH	68.000	0.000	\$	0.00	68.000	\$	6,120.00
						\$90.000						
25945-3461-94	0100	0410	803-01	SODDING (NEW SOD)	S.Y.	955.000	0.000	\$	0.00	2,847.220	\$	11,104.16
						\$3.900						
25945-3461-94	0100	0420	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	8,977.000	0.000	\$	0.00	29,257.130	\$	36,571.41
						\$1.250						
25945-3461-94	0100	0430	805-13.03	FLEXIBLE CHANNEL LINER (CLASS III)	S.Y.	955.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						