

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0070019090

Vendor Name: JAMISON CONSTRUCTION, LLC

Contract ID: CNF391

Estimate Number: 0007

Pay Period: 10/06/2008

to: 08/17/2012

Contract Location:

SR 311 OVER I-75

Time Allowed:

200.0 days

Time Charged:

200.0 days

Elapsed Calendar Days:

200.0 days

Percent Time:

100.00 %

Percent Complete (\$)

106.73 %

Percent Behind:

- %

Contractor:

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

Date Let:

12/07/2007

Date Awarded:

12/19/2007

Date Contract Executed:

01/08/2008

Date Notice to Proceed:

01/29/2008

Date Work Began:

05/27/2008

Date to be Completed:

08/15/2008

Date Time Stopped:

08/15/2008

Date Accepted:

08/22/2008

Estimate Paid: NO

Counties:

BRADLEY

Project Number	BID PCT	Fed State Project Number	Description 1
06007-4138-04	100.00	NA	Repair Of SR 311 at LM 0.00 Over I-75 at LM 4.87
		Current Contract Amount	\$ 308,503.90
		Original Contract Amount	\$ 260,881.50

	Total to Date	Prev to Date	This Estimate
Participating	\$ 330,558.62	\$ 330,558.62	\$ 0.00
Total Earnings	\$ 330,558.62	\$ 330,558.62	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 330,558.62	\$ 330,558.62	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	330,558.62	\$	330,558.62	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	330,558.62	\$	330,558.62	\$	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			
06007-4138-04	0500	9500	104-03.30	ADDITIONAL WORK (DESCRIPTION) 18 Hour Concrete	C.Y.	0.000	0.000	\$ 0.00	80.500	\$ 2,012.50
								\$25.000		
06007-4138-04	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$225.000		
06007-4138-04	0500	9012	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
06007-4138-04	0500	9501	108-11	ACCELERATED SCHEDULE INCENTIVE PAYMENT Before June 23,2008	LS	0.000	0.000	\$ 0.00	1.000	\$ 20,000.00
								\$20,000.000		
06007-4138-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	220.170	\$ 220.17
06007-4138-04	0500	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,594.950	\$ 3,594.95
06007-4138-04	0500	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	104.000	0.000	\$ 0.00	125.690	\$ 12,569.00
								\$100.000		
06007-4138-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-666.730	\$ -666.73
06007-4138-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		

06007-4138-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06007-4138-04	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$400.000	0.000	\$	0.00	0.160	\$	64.00
06007-4138-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06007-4138-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06007-4138-04	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	72.000 \$115.000	0.000	\$	0.00	84.160	\$	9,678.40
06007-4138-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-364.150	\$	-364.15
06007-4138-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06007-4138-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	27.000	\$	27.00
06007-4138-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
06007-4138-04	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	156.000 \$50.000	0.000	\$	0.00	152.000	\$	7,600.00
06007-4138-04	0500	0050	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00
06007-4138-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,708.000 \$12.000	0.000	\$	0.00	1,708.000	\$	20,496.00
06007-4138-04	0500	0070	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$5,800.000	0.000	\$	0.00	1.000	\$	5,800.00
06007-4138-04	0500	0080	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	68.000	0.000	\$	0.00	68.000	\$	1,700.00

									\$25.000		
06007-4138-04	0500	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	160.000	0.000	\$	0.00	141.366	\$ 19,791.24
						\$140.000					
06007-4138-04	0500	0100	604-10.41	EXPANSION JOINT REPAIRS (TYPE E)	L.F.	87.000	0.000	\$	0.00	87.000	\$ 30,624.00
						\$352.000					
06007-4138-04	0500	0110	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	250.000	0.000	\$	0.00	217.776	\$ 18,510.96
						\$85.000					
06007-4138-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	62.000	0.000	\$	0.00	117.800	\$ 10,013.00
						\$85.000					
06007-4138-04	0500	0130	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$	0.00	1.000	\$ 2,500.00
						\$2,500.000					
06007-4138-04	0500	0140	617-01	BRIDGE DECK SEALANT	S.Y.	922.000	0.000	\$	0.00	1,066.320	\$ 9,596.88
						\$9.000					
06007-4138-04	0500	0150	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	287.500	\$ 6,325.00
						\$22.000					
06007-4138-04	0500	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$33.000					
06007-4138-04	0500	0160	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	4.000	\$ 10,000.00
						\$2,500.000					
06007-4138-04	0500	0170	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$ 8,000.00
						\$4,000.000					
06007-4138-04	0500	0180	706-01	GUARDRAIL REMOVED	L.F.	150.000	0.000	\$	0.00	284.000	\$ 568.00
						\$2.000					
06007-4138-04	0500	0190	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 14,000.00
						\$14,000.000					
06007-4138-04	0500	0200	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	510.000	0.000	\$	0.00	860.000	\$ 15,480.00
						\$18.000					
06007-4138-04	0500	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	96.000	0.000	\$	0.00	126.000	\$ 6,300.00

									\$50.000				
06007-4138-04	0500	0220	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 600.00			
						\$50.000							
06007-4138-04	0500	0230	712-05.03	WARNING LIGHTS (TYPE C)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 600.00			
						\$50.000							
06007-4138-04	0500	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	1,018.000	0.000	\$ 0.00	2,031.500	\$ 20,315.00			
						\$10.000							
06007-4138-04	0500	0250	712-06.01	VERTICAL PANELS	S.F.	56.000	0.000	\$ 0.00	54.000	\$ 864.00			
						\$16.000							
06007-4138-04	0500	0260	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 5,000.00			
						\$2,500.000							
06007-4138-04	0500	0270	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	8,315.000	0.000	\$ 0.00	2,532.000	\$ 6,330.00			
						\$2.500							
06007-4138-04	0500	0280	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	45.000	0.000	\$ 0.00	0.000	\$ 0.00			
						\$16.000							
06007-4138-04	0500	0290	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.270	0.000	\$ 0.00	0.336	\$ 6,720.00			
						\$20,000.000							
06007-4138-04	0500	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,500.00			
						\$22,500.000							
06007-4138-04	0500	9502	730-01.01	REMOVE & RELOCATE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	0.000	0.000	\$ 0.00	1.000	\$ 13,061.40			
						\$13,061.400							
06007-4138-04	0500	9503	730-08.05	SIGNAL CABLE - 12 CONDUCTOR	L.F.	0.000	0.000	\$ 0.00	640.000	\$ 10,233.60			
						\$15.990							
06007-4138-04	0500	9504	730-14.01	SHIELDED DETECTOR CABLE	L.F.	0.000	0.000	\$ 0.00	1,280.000	\$ 1,894.40			
						\$1.480							