

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX029      **Estimate Number:** 0012      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 02/16/2024 to 04/15/2024

<p><b>Contractor:</b> Thomson &amp; Thomson, Inc. <b>Contractor's PO Box</b> 10037 <b>Address:</b> JACKSON, TN 38308-0100</p> <p><b>Contract Location:</b> The repair of the bridge on U.S. 412 (S.R. 20) over the Nort</p> <p><b>Counties:</b> DYER</p> <p><b>Project(s):</b> 23083-4224-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 806.0 Days <b>Charged:</b> 389.0 Days <b>Elapsed Calendar Days:</b> 389.0 Days <b>Percent Time:</b> 48.26 % <b>Percent Complete(\$)</b> 65.58 % <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/10/2023 <b>Awarded:</b> 02/24/2023 <b>Contract Executed:</b> 03/03/2023 <b>Date Notice to Proceed:</b> 03/24/2023 <b>Work Began:</b> 04/10/2023 <b>To Be Completed:</b> 06/06/2025 <b>Substantial Work Complete:</b> <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$4,394,970.77	\$4,264,025.61	\$130,945.16	<b>Current Contract:</b> <b>Original Contract:</b>	\$6,706,940.57 \$5,992,455.50
Stockpiled Materials:	\$165,242.67	\$165,242.67	\$0.00		
<b>Amount Due:</b>	\$4,560,213.44	\$4,429,268.28	\$130,945.16		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$4,560,213.44	\$4,429,268.28	\$130,945.16		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
23083-4224-04	100.02	NA	130,945.16	The repair of the bridge on U.S. 412 (S.R. 20) over the Nort			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23083-4224-04	0510	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Expenses incurred during wreck	<b>Bid:</b> 0.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 10,120.16 <b>This Est:</b> 10,120.16 <b>Total:</b> 10,120.16
23083-4224-04	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0500	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Bituminous Adjustment (BITM)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -67.550	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -67.55
23083-4224-04	0500	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	<b>Bid:</b> 560.000 <b>This Est:</b> 0.000 <b>Total:</b> 330.000	<b>Unit Price:</b> 12.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,960.00
23083-4224-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.170	<b>Unit Price:</b> 100.00 <b>This Est:</b> 0.00 <b>Total:</b> 17.00
23083-4224-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 32.000 <b>This Est:</b> 0.000 <b>Total:</b> 21.710	<b>Unit Price:</b> 495.00 <b>This Est:</b> 0.00 <b>Total:</b> 10,746.45
23083-4224-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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23083-4224-04	0100	9000	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 13.740	Adj This Est: 0.00 Adj Total: 13.74
23083-4224-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
23083-4224-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 19.500	Adj This Est: 0.00 Adj Total: 19.50
23083-4224-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
23083-4224-04	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 475.000 This Est: 0.000 Total: 245.780	Unit Price: 17.00 This Est: 0.00 Total: 4,178.26
23083-4224-04	0500	0230	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid: 180.000 This Est: 0.000 Total: 180.000	Unit Price: 48.00 This Est: 0.00 Total: 8,640.00
23083-4224-04	0510	9501	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 21.00 This Est: 0.00 Total: 0.00
23083-4224-04	0510	9502	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 75.00 This Est: 0.00 Total: 0.00
23083-4224-04	0510	9503	604-10.09	C.Y.	CONCRETE /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 2,892.00 This Est: 0.00 Total: 0.00
23083-4224-04	0510	9504	604-10.13	LS	CONCRETE SLAB REMOVAL /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 153,594.00 This Est: 0.00 Total: 0.00
23083-4224-04	0510	9505	604-10.18	LB.	REINFORCING STEEL (REPAIRS) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 3.93 This Est: 0.00 Total: 0.00
23083-4224-04	0500	0240	604-10.60	L.F.	EXPANSION JOINT REPAIRS (MODULAR TYPE)	Bid: 90.000 This Est: 0.000 Total: 45.250	Unit Price: 4,550.00 This Est: 0.00 Total: 205,887.50
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 113,793.68

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23083-4224-04	0500	0250	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 2,700.000 This Est: 0.000 Total: 2,870.310	Unit Price: 120.00 This Est: 0.00 Total: 344,437.20
23083-4224-04	0500	0260	604-10.83	S.F.	COMPOSITE FIBER ENCASMENT	Bid: 90,400.000 This Est: 0.000 Total: 62,637.410	Unit Price: 50.00 This Est: 0.00 Total: 3,131,870.50
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 1,357,361.98
					Stockpiled Materials Adjustment	Adj This Est: 0.000 Adj Total: 51,359.260	Adj This Est: 0.00 Adj Total: -1,305,912.98
23083-4224-04	0510	9506	604-10.89	LS	MISCELLANEOUS BRIDGE ITEMS (Description) / (FALSEWORK)	Bid: 0.000 This Est: 1.000 Total: 1.000	Unit Price: 61,100.00 This Est: 61,100.00 Total: 61,100.00
23083-4224-04	0510	9507	615-01.03	L.F.	PRESTRESSED CONCRETE I-BEAM (TYPE III) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,386.00 This Est: 0.00 Total: 0.00
23083-4224-04	0510	9508	620-10.01	L.F.	CONCRETE PARAPET (BRIDGERAIL REPLACEMENT) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 462.00 This Est: 0.00 Total: 0.00
23083-4224-04	0100	0050	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 245.000 This Est: 0.000 Total: 243.000	Unit Price: 10.00 This Est: 0.00 Total: 2,430.00
23083-4224-04	0100	0060	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 360.000 This Est: 150.000 Total: 350.000	Unit Price: 3.50 This Est: 525.00 Total: 1,225.00
23083-4224-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.650	Unit Price: 40,000.00 This Est: 0.00 Total: 26,000.00
23083-4224-04	0100	0080	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 2,700.000 This Est: 0.000 Total: 5,784.000	Unit Price: 34.00 This Est: 0.00 Total: 196,656.00
23083-4224-04	0100	0090	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: 6,800.00 This Est: 0.00 Total: 13,600.00
23083-4224-04	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 132.000 This Est: 0.000 Total: 103.000	Unit Price: 30.00 This Est: 0.00 Total: 3,090.00
23083-4224-04	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 336.000 This Est: 0.000 Total: 344.000	Unit Price: 7.25 This Est: 0.00 Total: 2,494.00

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23083-4224-04	0100	0120	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 60.000	<b>Unit Price:</b> 12.00 <b>This Est:</b> 0.00 <b>Total:</b> 720.00
23083-4224-04	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 895.00 <b>This Est:</b> 0.00 <b>Total:</b> 895.00
23083-4224-04	0100	0140	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	<b>Bid:</b> 5,955.000 <b>This Est:</b> 0.000 <b>Total:</b> 6,940.000	<b>Unit Price:</b> 6.50 <b>This Est:</b> 0.00 <b>Total:</b> 45,110.00
23083-4224-04	0100	0150	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	<b>Bid:</b> 8,030.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,538.000	<b>Unit Price:</b> 6.00 <b>This Est:</b> 0.00 <b>Total:</b> 27,228.00
23083-4224-04	0100	0160	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 157.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 52.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 5,900.00 <b>This Est:</b> 0.00 <b>Total:</b> 35,400.00
23083-4224-04	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 4.210 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 9,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	0200	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.500	<b>Unit Price:</b> 400,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 200,000.00
23083-4224-04	0510	9509	717-01.75	LS	ADDITIONAL MOBILIZATION /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.500 <b>Total:</b> 0.500	<b>Unit Price:</b> 118,400.00 <b>This Est:</b> 59,200.00 <b>Total:</b> 59,200.00
23083-4224-04	0100	0210	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 75.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
23083-4224-04	0100	0220	803-01	S.Y.	SODDING (NEW SOD)	<b>Bid:</b> 600.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 8.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00