

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX203 **Estimate Number:** 0007 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/01/2024 to 03/31/2024

<p>Contractor: Thomson & Thomson, Inc. Contractor's PO Box 10037 Address: JACKSON, TN 38308-0100</p> <p>Contract Location: The construction of two concrete box bridges on a S.I.A. rou</p> <p>Counties: HOUSTON</p> <p>Project(s): 42950-3507-04</p>	<p>Time</p> <p>Allowed: 354.0 Days Charged: 263.0 Days Elapsed Calendar Days: 263.0 Days Percent Time: 74.29 % Percent Complete(\$) 60.01 % Percent Behind: 14.28 %</p> <p>Dates</p> <p>Let: 05/12/2023 Awarded: 05/31/2023 Contract Executed: 06/22/2023 Date Notice to Proceed: 07/13/2023 Work Began: 06/28/2023 To Be Completed: 06/30/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$619,205.49	\$612,704.49	\$6,501.00	Current Contract: Original Contract:	\$1,101,215.20 \$1,101,215.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$619,205.49	\$612,704.49	\$6,501.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$49,231.00	-\$49,231.00	\$0.00		
Payment Due:	\$569,974.49	\$563,473.49	\$6,501.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
42950-3507-04	100.00	N/A	6,501.00	The construction of two concrete box bridges on a S.I.A. rou					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
42950-3507-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	34,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.400	Total:	13,600.00
42950-3507-04	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42950-3507-04	0100	9013	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42950-3507-04	0300	9014	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42950-3507-04	0100	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42950-3507-04	0300	9016	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42950-3507-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	18,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	18,500.00
42950-3507-04	0100	0030	202-02.01	L.F.	REMOVAL OF PIPE (SIZE ,STA.) / (66" CMP,STA 171+16.01 AND 66" CMP, STA	Bid:	101.000	Unit Price:	94.00
						This Est:	0.000	This Est:	0.00
						Total:	100.680	Total:	9,463.92
42950-3507-04	0100	0040	202-02.02	L.F.	REMOVAL OF PIPE (SIZE ,STA.) / (66" CMP, STA 2+01.40 AND 66" CMP, STA 2	Bid:	88.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	88.000	Total:	7,920.00
42950-3507-04	0100	0050	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	600.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	6,000.00
42950-3507-04	0100	9011	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
42950-3507-04	0100	0060	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	241.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	70.000	Total:	5,600.00
42950-3507-04	0100	0070	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	92.000	Unit Price:	65.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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42950-3507-04	0100	9012	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0080	203-20.01	C.Y.	CHANNEL SUBSTRATE	Bid: 142.000 This Est: 0.000 Total: 0.000	Unit Price: 180.00 This Est: 0.00 Total: 0.00
42950-3507-04	0300	0380	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid: 50.000 This Est: 0.000 Total: 45.690	Unit Price: 150.00 This Est: 0.00 Total: 6,853.50
42950-3507-04	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: 55.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0100	209-06.02	L.F.	12" DIA COIR LOG (DESCRIPTION) / (FOR HIGH FLOW LOW FLOW CHANNEL)	Bid: 235.000 This Est: 0.000 Total: 0.000	Unit Price: 18.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0110	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 1,026.000 This Est: 0.000 Total: 741.500	Unit Price: 10.00 This Est: 0.00 Total: 7,415.00
42950-3507-04	0100	0120	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 480.00 This Est: 0.00 Total: 2,880.00
42950-3507-04	0100	0130	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid: 286.000 This Est: 0.000 Total: 265.000	Unit Price: 145.00 This Est: 0.00 Total: 38,425.00
42950-3507-04	0100	0140	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,329.000 This Est: 0.000 Total: 565.330	Unit Price: 50.00 This Est: 0.00 Total: 28,266.50
42950-3507-04	0300	0390	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 863.000 This Est: 0.000 Total: 0.000	Unit Price: 58.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0150	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 38.000 This Est: 0.000 Total: 69.090	Unit Price: 70.00 This Est: 0.00 Total: 4,836.30
42950-3507-04	0100	0160	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 276.000 This Est: 0.000 Total: 116.480	Unit Price: 128.00 This Est: 0.00 Total: 14,909.44
42950-3507-04	0100	0170	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 168.000 This Est: 0.000 Total: 141.000	Unit Price: 165.00 This Est: 0.00 Total: 23,265.00
42950-3507-04	0100	9002	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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42950-3507-04	0100	9002	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -814.570	Adj This Est: 0.00 Adj Total: -814.57
42950-3507-04	0100	9003	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 162.000	Adj This Est: 0.00 Adj Total: 162.00
42950-3507-04	0100	9004	307-05.41	DOLL	HYDRATE 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
42950-3507-04	0100	0180	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 1,250.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0190	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 116.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 860.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 168.000 This Est: 0.000 Total: 0.000	Unit Price: 189.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	9007	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	9008	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
42950-3507-04	0100	9009	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
42950-3507-04	0100	9010	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

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42950-3507-04	0300	9000	604-01.06	C.Y.	CLASS A CONCRETE ADJUSTMENT (INCREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,265.00 This Est: 0.00 Total: 0.00
42950-3507-04	0300	9001	604-01.07	C.Y.	CLASS A CONCRETE ADJUSTMENT (DECREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 957.00 This Est: 0.00 Total: 0.00
42950-3507-04	0300	0400	604-02.01	C.Y.	CLASS A CONCRETE (BOX BRIDGES)	Bid: 283.000 This Est: 5.910 Total: 190.640	Unit Price: 1,100.00 This Est: 6,501.00 Total: 209,704.00
42950-3507-04	0300	0410	604-02.02	LB.	STEEL BAR REINFORCEMENT (BOX BRIDGES)	Bid: 63,114.000 This Est: 0.000 Total: 63,114.000	Unit Price: 1.80 This Est: 0.00 Total: 113,605.20
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -24,295.000	Adj This Est: 0.00 Adj Total: -43,731.00
42950-3507-04	0100	0220	707-03.20	EACH	DRIVE GATE (STOCK FENCE) (DESCRIPTION)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 5,500.00 This Est: 0.00 Total: 5,500.00
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -1.000	Adj This Est: 0.00 Adj Total: -5,500.00
42950-3507-04	0100	0230	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 637.000 This Est: 0.000 Total: 456.000	Unit Price: 3.00 This Est: 0.00 Total: 1,368.00
42950-3507-04	0100	0240	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 64.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0250	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 178.000 This Est: 0.000 Total: 169.760	Unit Price: 60.00 This Est: 0.00 Total: 10,185.60
42950-3507-04	0100	0260	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid: 245.000 This Est: 0.000 Total: 0.000	Unit Price: 60.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0270	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.400	Unit Price: 14,000.00 This Est: 0.00 Total: 5,600.00
42950-3507-04	0100	0280	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 33.000	Unit Price: 34.00 This Est: 0.00 Total: 1,122.00
42950-3507-04	0100	0290	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 18.000 This Est: 0.000 Total: 18.000	Unit Price: 42.00 This Est: 0.00 Total: 756.00

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42950-3507-04	0100	0300	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 204.000 This Est: 0.000 Total: 114.000	Unit Price: 7.50 This Est: 0.00 Total: 855.00
42950-3507-04	0100	0310	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 108.000 This Est: 0.000 Total: 108.000	Unit Price: 15.00 This Est: 0.00 Total: 1,620.00
42950-3507-04	0100	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.344	Unit Price: 160,000.00 This Est: 0.00 Total: 55,040.00
42950-3507-04	0100	0330	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 556.000 This Est: 0.000 Total: 294.600	Unit Price: 6.00 This Est: 0.00 Total: 1,767.60
42950-3507-04	0900	0420	790-42.02	L.F.	CONDUIT - ROLLED PLASTIC 2IN DIA	Bid: 105.000 This Est: 0.000 Total: 130.000	Unit Price: 110.00 This Est: 0.00 Total: 14,300.00
42950-3507-04	0900	0430	797-40.03	L.F.	MULTIPAIR SHIELDED INSTRUMENTATION CABLE	Bid: 125.000 This Est: 0.000 Total: 150.000	Unit Price: 70.00 This Est: 0.00 Total: 10,500.00
42950-3507-04	0100	0340	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 63.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0350	801-01.35	UNIT	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 160.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0360	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
42950-3507-04	0100	0370	803-01	S.Y.	SODDING (NEW SOD)	Bid: 842.000 This Est: 0.000 Total: 0.000	Unit Price: 7.00 This Est: 0.00 Total: 0.00