

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNY167      **Estimate Number:** 0005      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2025 to 03/31/2025

|                                                                                                                                                                                                                                                                                                             |                      |                         |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>Contractor:</b> Thomson & Thomson, Inc.<br><b>Contractor's</b> PO Box 10037<br><b>Address:</b> JACKSON, TN 38308-0100<br><br><b>Contract Location:</b> The repair of bridges on I-40 over East Piney Road (L.M. 5.1)<br><br><b>Counties:</b> DICKSON<br><br><br><br><br><b>Project(s):</b> 22I040-M3-006 |                      |                         |                      | <b>Time</b><br><br><b>Allowed:</b> 271.0 Days<br><b>Charged:</b> 180.0 Days<br><b>Elapsed Calendar Days:</b> 180.0 Days<br><b>Percent Time:</b> 66.42 %<br><b>Percent Complete(\$)</b> 63.35 %<br><b>Percent Behind:</b> 3.07 %<br><br><b>Dates</b><br><b>Let:</b> 08/16/2024<br><b>Awarded:</b> 08/28/2024<br><b>Contract Executed:</b> 09/12/2024<br><b>Date Notice to Proceed:</b> 10/03/2024<br><b>Work Began:</b> 10/22/2024<br><b>To Be Completed:</b> 06/30/2025<br><b>Substantial Work Complete:</b><br><b>Accepted:</b> |                                                    |
|                                                                                                                                                                                                                                                                                                             | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b> | <b>Current Contract:</b><br><b>Original Contract:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Amounts</b><br><br>\$792,821.08<br>\$627,799.50 |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                      | \$492,194.50         | \$332,898.46            | \$159,296.04         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                       | \$0.00               | \$0.00                  | \$0.00               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                          | \$492,194.50         | \$332,898.46            | \$159,296.04         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                            | \$0.00               | \$0.00                  | \$0.00               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                           | \$0.00               | \$0.00                  | \$0.00               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                         | \$492,194.50         | \$332,898.46            | \$159,296.04         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |

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| Project Number | Bid % | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |           |              |            |
|----------------|-------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|-----------|--------------|------------|
| 22I040-M3-006  | 99.98 | N/A                    | 159,296.04             |       | The repair of bridges on I-40 over East Piney Road (L.M. 5.1 |                     |           |              |            |
| Project Number | Cat # | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |           | Total Amount |            |
| 22I040-M3-006  | 0500  | 9501                   | 104-03                 | LS    | ADDITIONAL WORK (DESCRIPTION) /<br>Emergency repairs         | Bid:                | 0.000     | Unit Price:  | 37,070.00  |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 1.000     | Total:       | 37,070.00  |
| 22I040-M3-006  | 0500  | 0010                   | 201-05.31              | LS    | VEGETATION REMOVAL                                           | Bid:                | 1.000     | Unit Price:  | 5,000.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.500     | Total:       | 2,500.00   |
| 22I040-M3-006  | 0500  | 0020                   | 602-10.01              | LS    | STRUCTURAL STEEL REPAIRS                                     | Bid:                | 1.000     | Unit Price:  | 5,000.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 1.000     | Total:       | 5,000.00   |
| 22I040-M3-006  | 0500  | 9000                   | 604-01.08              | C.Y.  | CLASS A CONCRETE (BRIDGE)<br>(FOUNDATION LEVELING)           | Bid:                | 0.000     | Unit Price:  | 600.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000     | Total:       | 0.00       |
| 22I040-M3-006  | 0500  | 0030                   | 604-03.01              | C.Y.  | CLASS A CONCRETE (BRIDGES)                                   | Bid:                | 18.000    | Unit Price:  | 1,500.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 32.020    | Total:       | 48,030.00  |
| 22I040-M3-006  | 0500  | 9502                   | 604-03.02              | LB.   | STEEL BAR REINFORCEMENT (BRIDGES) /                          | Bid:                | 0.000     | Unit Price:  | 2.54       |
|                |       |                        |                        |       |                                                              | This Est:           | 600.000   | This Est:    | 1,524.00   |
|                |       |                        |                        |       |                                                              | Total:              | 1,100.000 | Total:       | 2,794.00   |
| 22I040-M3-006  | 0500  | 9503                   | 604-03.07              | C.Y.  | CLASS A CONCRETE (DESCRIPTION) /<br>Stirrup Repair Areas     | Bid:                | 0.000     | Unit Price:  | 18,456.00  |
|                |       |                        |                        |       |                                                              | This Est:           | 4.960     | This Est:    | 91,541.76  |
|                |       |                        |                        |       |                                                              | Total:              | 4.960     | Total:       | 91,541.76  |
| 22I040-M3-006  | 0500  | 0040                   | 604-10.05              | S.F.  | CONCRETE                                                     | Bid:                | 305.000   | Unit Price:  | 220.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 167.190   | This Est:    | 36,781.80  |
|                |       |                        |                        |       |                                                              | Total:              | 184.390   | Total:       | 40,565.80  |
| 22I040-M3-006  | 0500  | 0050                   | 604-10.26              | EACH  | BRACING                                                      | Bid:                | 12.000    | Unit Price:  | 7,500.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 1.000     | This Est:    | 7,500.00   |
|                |       |                        |                        |       |                                                              | Total:              | 14.000    | Total:       | 105,000.00 |
| 22I040-M3-006  | 0500  | 0060                   | 604-10.54              | S.F.  | CONCRETE REPAIRS                                             | Bid:                | 916.000   | Unit Price:  | 215.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 1.760     | This Est:    | 378.40     |
|                |       |                        |                        |       |                                                              | Total:              | 91.470    | Total:       | 19,666.05  |
| 22I040-M3-006  | 0500  | 0070                   | 604-10.83              | S.F.  | COMPOSITE FIBER ENCASEMENT                                   | Bid:                | 1,869.000 | Unit Price:  | 32.50      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000     | Total:       | 0.00       |
| 22I040-M3-006  | 0500  | 9504                   | 604-12.15              | EACH  | DRILL & GROUT STEEL BARS /                                   | Bid:                | 0.000     | Unit Price:  | 48.23      |
|                |       |                        |                        |       |                                                              | This Est:           | 96.000    | This Est:    | 4,630.08   |
|                |       |                        |                        |       |                                                              | Total:              | 168.000   | Total:       | 8,102.64   |
| 22I040-M3-006  | 0500  | 9001                   | 604-22.50              | DOLL  | DEFECTIVE CONCRETE                                           | Bid:                | 0.000     | Unit Price:  | 1.00       |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est:    | 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000     | Total:       | 0.00       |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description             | Total Item Quantity |           | Total Amount |           |
|----------------|-------|----------------|-----------|-------|--------------------------------------------------|---------------------|-----------|--------------|-----------|
| 22I040-M3-006  | 0500  | 0080           | 709-04    | C.Y.  | REINFORCED CONCRETE SLOPE<br>PAVEMENT            | Bid:                | 1.000     | Unit Price:  | 4,000.00  |
|                |       |                |           |       |                                                  | This Est:           | 0.320     | This Est:    | 1,280.00  |
|                |       |                |           |       |                                                  | Total:              | 0.320     | Total:       | 1,280.00  |
| 22I040-M3-006  | 0500  | 0090           | 712-01    | LS    | TRAFFIC CONTROL                                  | Bid:                | 1.000     | Unit Price:  | 3,500.00  |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 0.250     | Total:       | 875.00    |
| 22I040-M3-006  | 0500  | 0100           | 712-02.02 | L.F.  | INTERCONNECTED PORTABLE BARRIER<br>RAIL          | Bid:                | 440.000   | Unit Price:  | 42.50     |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 520.000   | Total:       | 22,100.00 |
| 22I040-M3-006  | 0500  | 0110           | 712-02.60 | EACH  | TEMPORARY WORK ZONE CRASH<br>CUSHION (MASH TL-3) | Bid:                | 2.000     | Unit Price:  | 7,500.00  |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 2.000     | Total:       | 15,000.00 |
| 22I040-M3-006  | 0500  | 0120           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)                    | Bid:                | 26.000    | Unit Price:  | 37.50     |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 50.000    | Total:       | 1,875.00  |
| 22I040-M3-006  | 0500  | 0130           | 712-04.50 | EACH  | BARRIER RAIL DELINEATOR                          | Bid:                | 15.000    | Unit Price:  | 12.50     |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 0.000     | Total:       | 0.00      |
| 22I040-M3-006  | 0500  | 0140           | 712-05.01 | EACH  | WARNING LIGHTS (TYPE A)                          | Bid:                | 26.000    | Unit Price:  | 32.00     |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 34.000    | Total:       | 1,088.00  |
| 22I040-M3-006  | 0500  | 0150           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                             | Bid:                | 486.000   | Unit Price:  | 8.75      |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 632.000   | Total:       | 5,530.00  |
| 22I040-M3-006  | 0500  | 0160           | 712-09.01 | L.F.  | REMOVABLE PAVEMENT MARKING LINE                  | Bid:                | 5,560.000 | Unit Price:  | 3.75      |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 4,927.000 | Total:       | 18,476.25 |
| 22I040-M3-006  | 0500  | 0170           | 712-09.04 | L.F.  | REMOVABLE PAVEMENT MARKING (STOP<br>LINE)        | Bid:                | 68.000    | Unit Price:  | 40.00     |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 93.000    | Total:       | 3,720.00  |
| 22I040-M3-006  | 0500  | 0180           | 717-01    | LS    | MOBILIZATION                                     | Bid:                | 1.000     | Unit Price:  | 90,000.00 |
|                |       |                |           |       |                                                  | This Est:           | 0.174     | This Est:    | 15,660.00 |
|                |       |                |           |       |                                                  | Total:              | 0.522     | Total:       | 46,980.00 |
| 22I040-M3-006  | 0500  | 0190           | 730-40.02 | LS    | TEMPORARY TRAFFIC SIGNAL SYSTEM                  | Bid:                | 1.000     | Unit Price:  | 15,000.00 |
|                |       |                |           |       |                                                  | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                  | Total:              | 1.000     | Total:       | 15,000.00 |