

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY191 **Estimate Number:** 0007 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/16/2025 to 04/15/2025

Contractor: Thomson & Thomson, Inc. Contractor's PO Box 10037 Address: JACKSON, TN 38308-0100 Contract Location: The repair of bridges on U.S. 45 (S.R. 5) over overflow (L.M) Counties: CHESTER Project(s): 12S005-M3-002				Time Allowed: 303.0 Days Charged: 196.0 Days Elapsed Calendar Days: 196.0 Days Percent Time: 64.69 % Percent Complete(\$) 76.29 % Percent Behind: --- % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/02/2024 Work Began: 10/02/2024 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$1,415,032.90 \$1,415,032.90
Total Earnings:	\$1,113,753.39	\$938,580.01	\$175,173.38		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,113,753.39	\$938,580.01	\$175,173.38		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$3,104.40	-\$500.00	-\$2,604.40		
Payment Due:	\$1,110,648.99	\$938,080.01	\$172,568.98		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
12S005-M3-002	100.00	N/A	172,568.98		The repair of bridges on U.S. 45 (S.R. 5) over overflow (L.M)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
12S005-M3-002	0500	9013	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
12S005-M3-002	0500	9011	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
					Fuel Adjustment (FUE2)	Adj This Est:	-94.050	Adj This Est: -94.05
						Adj Total:	-94.050	Adj Total: -94.05
12S005-M3-002	0500	9012	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
12S005-M3-002	0500	0010	201-05.31	LS	VEGETATION REMOVAL	Bid:	1.000	Unit Price: 7,500.00
						This Est:	1.000	This Est: 7,500.00
						Total:	1.000	Total: 7,500.00
12S005-M3-002	0500	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	1,000.000	Unit Price: 22.50
						This Est:	0.000	This Est: 0.00
						Total:	154.820	Total: 3,483.45
12S005-M3-002	0500	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price: 33.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
12S005-M3-002	0500	9010	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price: 33.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
12S005-M3-002	0500	0030	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	0.500	Unit Price: 8,000.00
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 48,000.00
12S005-M3-002	0500	0040	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	25.000	Unit Price: 255.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
12S005-M3-002	0500	0050	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	3,515.000	Unit Price: 10.50
						This Est:	0.000	This Est: 0.00
						Total:	1,740.000	Total: 18,270.00
12S005-M3-002	0500	0060	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	2,750.000	Unit Price: 4.00
						This Est:	0.000	This Est: 0.00
						Total:	251.000	Total: 1,004.00
12S005-M3-002	0500	0070	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	842.000	Unit Price: 59.00
						This Est:	0.000	This Est: 0.00
						Total:	192.800	Total: 11,375.20

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12S005-M3-002	0500	0080	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	505.000	Unit Price:	189.00
						This Est:	0.000	This Est:	0.00
						Total:	271.440	Total:	51,302.16
12S005-M3-002	0500	0090	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	57.000	Unit Price:	216.00
						This Est:	77.060	This Est:	16,644.96
						Total:	77.060	Total:	16,644.96
12S005-M3-002	0500	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	-184.940	Adj This Est:	-184.94
						Adj Total:	145.800	Adj Total:	145.80
12S005-M3-002	0500	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 307	Adj This Est:	47.290	Adj This Est:	47.29
						Adj Total:	201.550	Adj Total:	201.55
12S005-M3-002	0500	9002	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	0100	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	3.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	0110	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	8.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	0120	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	4.000	Unit Price:	915.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	9003	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	9004	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	0130	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	272.000	Unit Price:	235.00
						This Est:	109.630	This Est:	25,763.05
						Total:	235.930	Total:	55,443.55
12S005-M3-002	0500	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	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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12S005-M3-002	0500	9005	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est:	263.110	Adj This Est:	263.11
						Adj Total:	570.890	Adj Total:	570.89
12S005-M3-002	0500	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	93.460	Adj This Est:	93.46
						Adj Total:	200.430	Adj Total:	200.43
12S005-M3-002	0500	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	0140	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,334.000	Unit Price:	29.00
						This Est:	1,334.000	This Est:	38,686.00
						Total:	1,334.000	Total:	38,686.00
12S005-M3-002	0500	0150	602-08.01	LS	JACKING STRUCTURES (DESCRIPTION) / (SEE PLANS)	Bid:	1.000	Unit Price:	25,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	25,000.00
12S005-M3-002	0500	0160	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	386.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	0170	604-10.05	S.F.	CONCRETE	Bid:	197.000	Unit Price:	170.00
						This Est:	55.130	This Est:	9,372.10
						Total:	520.900	Total:	88,553.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-15.320	Adj This Est:	-2,604.40
						Adj Total:	-15.320	Adj Total:	-2,604.40
12S005-M3-002	0500	0180	604-10.26	EACH	BRACING	Bid:	26.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	34.000	Total:	119,000.00
12S005-M3-002	0500	0190	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	364.000	Unit Price:	175.00
						This Est:	18.880	This Est:	3,304.00
						Total:	246.310	Total:	43,104.25
12S005-M3-002	0500	0200	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	6.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	4.070	Total:	1,424.50
12S005-M3-002	0500	0210	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	89.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	91.900	Total:	4,135.50

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12S005-M3-002	0500	0220	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,508.000	Unit Price:	40.80
						This Est:	1,508.000	This Est:	61,526.40
						Total:	1,508.000	Total:	61,526.40
12S005-M3-002	0500	0230	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	2,800.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	1,690.000	Total:	8,450.00
12S005-M3-002	0500	0240	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	5.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	3.190	Total:	255.20
12S005-M3-002	0500	0250	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.050	This Est:	1,500.00
						Total:	0.650	Total:	19,500.00
12S005-M3-002	0500	0260	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	1,250.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	1,260.000	Total:	63,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-10.000	Adj Total:	-500.00
12S005-M3-002	0500	0270	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	1,800.000	Unit Price:	95.00
						This Est:	0.000	This Est:	0.00
						Total:	1,200.000	Total:	114,000.00
12S005-M3-002	0500	0280	712-02.36	L.F.	REMOVE AND RELOCATE PORTABLE BARRIER RAIL	Bid:	540.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	760.000	Total:	11,400.00
12S005-M3-002	0500	0290	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	8.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	33,000.00
12S005-M3-002	0500	0300	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	565.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	172.000	Total:	6,020.00
12S005-M3-002	0500	0310	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	120.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	134.000	Total:	1,340.00
12S005-M3-002	0500	0320	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	60.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
12S005-M3-002	0500	0330	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	920.000	Unit Price:	7.30
						This Est:	0.000	This Est:	0.00
						Total:	112.000	Total:	817.60
12S005-M3-002	0500	0340	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	3.000	Unit Price:	895.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	895.00

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12S005-M3-002	0500	0350	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	1.000	Unit Price:	4,950.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,950.00
12S005-M3-002	0500	0360	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	33,300.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	12,872.000	Total:	96,540.00
12S005-M3-002	0500	0370	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	90.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	52.000	Total:	1,456.00
12S005-M3-002	0500	0380	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	5,900.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,900.00
12S005-M3-002	0500	0390	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.530	Unit Price:	14,000.00
						This Est:	0.768	This Est:	10,752.00
						Total:	0.768	Total:	10,752.00
12S005-M3-002	0500	0400	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	140,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	140,000.00