

Rpt-ID: RCPCSUM1

Tennessee

Date: 11/28/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNH041

Estimate Number: 0026

Pay Period: 09/16/2011
to: 10/15/2011

Contract Location:
OVER OVERFLOWS OF THE HATCHIE RIVER

Time Allowed: 805.0 days
Time Charged: 804.0 days
Elapsed Calendar Days: 804.0 days
Percent Time: 99.88 %
Percent Complete (\$): 104.79 %
Percent Behind: - %

Contractor:
THOMSON & THOMSON, INC.
PO Box 10037
Jackson, TN 38308-0100
Phone:

Date Let: 06/12/2009
Date Awarded: 06/18/2009
Date Contract Executed: 07/13/2009
Date Notice to Proceed: 08/03/2009
Date Work Began: 08/25/2009
Date to be Completed: 10/16/2011
Date Time Stopped: 09/17/2011
Date Accepted: 08/31/2011

Estimate Paid: NO

Counties:
HAYWOOD

Project Number	BID PCT	Fed State Project Number	Description 1
38002-4214-04	100.00	N/A	Bridge Repairs .. SR 1 ..
Current Contract Amount	\$	4,908,670.31	
Original Contract Amount	\$	4,888,320.31	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,150,192.87	\$ 5,195,092.25	\$ -44,899.38
Total Earnings	\$ 5,150,192.87	\$ 5,195,092.25	\$ -44,899.38
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,150,192.87	\$ 5,195,092.25	\$ -44,899.38
Test Report Payment Adjustment	\$ -202.24	\$ -202.24	\$ 0.00

Total Adjusted Earnings	\$	5,149,990.63	\$	5,194,890.01	\$	-44,899.38
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,149,990.63	\$	5,194,890.01	\$	-44,899.38

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			
38002-4214-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
38002-4214-04	0500	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	574.470	\$ 574.47	2,432.850	\$ 2,432.85
38002-4214-04	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	1,427.170	\$ 1,427.17	5,776.950	\$ 5,776.95
38002-4214-04	0500	9009	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$14.250				
38002-4214-04	0500	0010	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	1,026.000	-18.810	\$ -178.70	471.110	\$ 4,475.55
						\$9.500				
38002-4214-04	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
38002-4214-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38002-4214-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
38002-4214-04	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	300.000	6.170	\$ 1,357.40	821.090	\$ 180,639.80

						\$220.000					
38002-4214-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-433.270	\$	-433.27	-433.270	\$ -433.27
						\$1.000					
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,101.110	\$ 2,101.11
38002-4214-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
38002-4214-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	117.690	\$	117.69	602.300	\$ 602.30
38002-4214-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
38002-4214-04	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,684.000	0.440	\$	2.86	4,809.940	\$ 31,264.61
						\$6.500					
38002-4214-04	0500	0050	602-10.60	BEARING DEVICE (DESCRIPTION) (EXISTING GIRDER)	EACH	60.000	0.000	\$	0.00	60.000	\$ 32,340.00
						\$539.000					
38002-4214-04	0500	0060	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (DESCRIPTION)	EACH	50.000	0.000	\$	0.00	50.000	\$ 47,250.00
						\$945.000					
38002-4214-04	0500	0070	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	5,708.000	30.000	\$	345.00	5,708.000	\$ 65,642.00
						\$11.500					
38002-4214-04	0500	0080	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	6,152.000	0.000	\$	0.00	6,180.000	\$ 21,630.00
						\$3.500					
38002-4214-04	0500	0090	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$ 266,857.00
						\$266,857.000					
38002-4214-04	0500	0100	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$ 39,775.00
						\$39,775.000					
38002-4214-04	0500	0110	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	330.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					

38002-4214-04 0500	0120	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	429,991.000 \$0.810	3,677.440	\$ 2,978.73	427,646.240	\$ 346,393.45
38002-4214-04 0500	0140	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	16.000 \$162.000	-2.000	\$ -324.00	15.040	\$ 2,436.48
38002-4214-04 0500	0150	604-10.42	CONCRETE REPAIRS	C.F.	1,051.000 \$65.500	-2.280	\$ -149.34	859.510	\$ 56,297.91
38002-4214-04 0500	0160	604-10.45	EXPANSION JOINT REPAIRS (TYPE F)	L.F.	349.000 \$675.000	87.500	\$ 59,062.50	350.000	\$ 236,250.00
38002-4214-04 0500	0170	604-10.51	SCARIFYING	S.Y.	2,251.000 \$8.500	5.200	\$ 44.20	2,258.990	\$ 19,201.42
38002-4214-04 0500	0180	604-10.54	CONCRETE REPAIRS	S.F.	775.000 \$65.000	62.250	\$ 4,046.25	1,255.660	\$ 81,617.90
38002-4214-04 0500	0190	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	150.000 \$62.000	0.000	\$ 0.00	0.000	\$ 0.00
38002-4214-04 0500	0200	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	1,813.000 \$395.000	1.220	\$ 481.90	1,877.970	\$ 741,798.15
38002-4214-04 0500	9011	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	-7,908.990	\$ -7,908.99	-8,759.490	\$ -8,759.49
38002-4214-04 0500	0210	606-24.10	SHEET PILES	S.F.	58,560.000 \$23.990	-3,251.200	\$ -77,996.29	60,756.800	\$ 1,457,555.63
38002-4214-04 0500	0220	615-02.03	PRESTRESSED CONCRETE BOX BEAM (21" X 36")	L.F.	3,560.000 \$179.150	-82.530	\$ -14,785.25	3,663.810	\$ 656,371.56
38002-4214-04 0500	0230	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,853.000 \$2.500	228.000	\$ 570.00	3,596.000	\$ 8,990.00
38002-4214-04 0500	0240	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	12.000 \$125.000	2.000	\$ 250.00	11.000	\$ 1,375.00

38002-4214-04	0500	0250	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	3,951.000 \$96.000	22.000	\$ 2,112.00	4,078.000	\$ 391,488.00
38002-4214-04	0500	0260	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	648.000 \$64.000	0.000	\$ 0.00	651.160	\$ 41,674.24
	0500	0260	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 64.000	0.000	\$ 0.00	-3.160	\$ -202.24
38002-4214-04	0500	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$80.000	0.000	\$ 0.00	0.000	\$ 0.00
38002-4214-04	0500	0270	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	24.000 \$2,300.000	1.000	\$ 2,300.00	25.000	\$ 57,500.00
38002-4214-04	0500	0280	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	12.000 \$4,500.000	0.000	\$ 0.00	12.000	\$ 54,000.00
38002-4214-04	0500	0290	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	1,428.000 \$31.250	1.550	\$ 48.44	1,794.920	\$ 56,091.25
38002-4214-04	0500	0300	712-01	TRAFFIC CONTROL	LS	1.000 \$7,500.000	0.050	\$ 375.00	1.000	\$ 7,500.00
38002-4214-04	0500	0310	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	4,900.000 \$12.000	0.000	\$ 0.00	3,100.000	\$ 37,200.00
38002-4214-04	0500	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000 \$38.750	0.000	\$ 0.00	84.000	\$ 3,255.00
38002-4214-04	0500	0330	712-05.03	WARNING LIGHTS (TYPE C)	EACH	36.000 \$42.000	0.000	\$ 0.00	12.000	\$ 504.00
38002-4214-04	0500	0340	712-06	SIGNS (CONSTRUCTION)	S.F.	852.000 \$7.500	-3.500	\$ -26.25	703.000	\$ 5,272.50
38002-4214-04	0500	0350	712-06.01	VERTICAL PANELS	S.F.	308.000 \$11.000	0.000	\$ 0.00	92.000	\$ 1,012.00
38002-4214-04	0500	0360	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,000.000	-2,287.000	\$ -3,430.50	21,734.000	\$ 32,601.00

						\$1.500					
38002-4214-04 0500	0370	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	144.000	0.000	\$ 0.00	72.000	\$ 864.00		
					\$12.000						
38002-4214-04 0500	0380	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.500	1.768	\$ 3,889.60	2.954	\$ 6,498.80		
					\$2,200.000						
38002-4214-04 0500	0390	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.620	0.000	\$ 0.00	0.000	\$ 0.00		
					\$9,860.000						
38002-4214-04 0500	0400	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 94,500.00		
					\$94,500.000						
38002-4214-04 0500	0410	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	-1.000	\$ -40,000.00	1.000	\$ 40,000.00		
					\$40,000.000						
38002-4214-04 0500	9500	730-40.01	PORTABLE TRAFFIC SIGNAL SYSTEM	EACH	0.000	1.000	\$ 20,350.00	1.000	\$ 20,350.00		
					\$20,350.000						

Project Number:	38002-4214-04	Project Current Amount	\$	-44,899.38
		Contract Current Amount	\$	-44,899.38