

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/18/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNJ068

Estimate Number: 0014

Pay Period: 07/31/2011

to: 07/31/2011

Contract Location:

RUTHERFORD FORK OF THE OBION RIVER AND OVER REEDY CREEK,

Time Allowed: 410.0 days
Time Charged: 409.0 days
Elapsed Calendar Days: 409.0 days
Percent Time: 100.00 %
Percent Complete (\$): 102.39 %
Percent Behind: - %

Contractor:

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

Date Let: 04/30/2010
Date Awarded: 05/12/2010
Date Contract Executed: 05/27/2010
Date Notice to Proceed: 06/17/2010
Date Work Began: 07/17/2010
Date to be Completed: 07/31/2011
Date Time Stopped: 07/30/2011
Date Accepted: 07/28/2011

Estimate Paid: NO

Counties:

CARROLL

Project Number	BID PCT	Fed State Project Number	Description 1
09003-3219-94	93.77	BH-STP-1(248)	SR 1 over Rutherford Fork Obion River and Reedy Creek
09003-4220-04	6.23	N/A	SR 1 over Branch
Current Contract Amount \$		1,198,921.82	
Original Contract Amount \$		1,198,921.82	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,227,884.46	\$ 1,228,619.17	\$ -734.71
Total Earnings	\$ 1,227,884.46	\$ 1,228,619.17	\$ -734.71
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,227,884.46	\$ 1,228,619.17	\$ -734.71

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,227,884.46	\$	1,228,619.17	\$	-734.71
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,227,884.46	\$	1,228,619.17	\$	-734.71

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						Unit Price					
09003-3219-94	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$470.000					
09003-4220-04	0500	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$470.000					
09003-3219-94	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	783.360	\$ 783.36	
09003-3219-94	3000	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
09003-4220-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
09003-4220-04	3000	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
09003-3219-94	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0500	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	437.780	\$ 437.78	
09003-3219-94	3000	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
09003-4220-04	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	

				MATERIAL.									
													\$1.000
09003-4220-04	3000	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
09003-3219-94	0500	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	200.000	0.000	\$	0.00	0.000	\$	0.00	
													\$12.000
09003-3219-94	0500	0020	204-09.01	COFFERDAM (PIER NO. ,STA.) (SEE PLANS DESCR.)	LS	1.000	0.000	\$	0.00	1.000	\$	9,775.00	
													\$9,775.000
09003-3219-94	0500	0030	209-08.01	TEMPORARY FILTER BARRIER	L.F.	1,200.000	0.000	\$	0.00	850.000	\$	1,844.50	
													\$2.170
09003-4220-04	0500	0010	209-08.01	TEMPORARY FILTER BARRIER	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00	
													\$2.170
09003-3219-94	0500	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,200.000	0.000	\$	0.00	1,169.000	\$	6,639.92	
													\$5.680
09003-4220-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00	
													\$5.680
09003-3219-94	0500	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	40.000	0.000	\$	0.00	226.830	\$	6,011.00	
													\$26.500
09003-3219-94	0500	0060	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	24.000	0.000	\$	0.00	79.530	\$	23,859.00	
													\$300.000
09003-3219-94	0500	0070	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	30.000	0.000	\$	0.00	114.880	\$	37,336.00	
													\$325.000
09003-3219-94	0500	9019	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
	0500	9019	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	138.610	\$	138.61	
09003-3219-94	0500	9006	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000

	0500	9006	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	83.480	\$	83.48
09003-3219-94	0500	9007	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09003-3219-94	0500	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,100.000						
09003-3219-94	0500	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	0.068	\$	74.80
						\$1,100.000						
09003-3219-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09003-3219-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09003-3219-94	0500	0100	411-01.10	ACS MIX(PG64-22) GRADING D	TON	60.000	0.000	\$	0.00	97.680	\$	39,072.00
						\$400.000						
09003-3219-94	0500	9020	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9020	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	57.320	\$	57.32
09003-3219-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09003-3219-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	67.280	\$	67.28
09003-3219-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
09003-3219-94	0500	0110	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	640.000	0.000	\$	0.00	967.090	\$	5,705.83
						\$5.900						

09003-3219-94	0500	0120	602-10.60	BEARING DEVICE (DESCRIPTION) (SEE PLANS DESCR.)	EACH	16.000 \$1,065.000	0.000	\$	0.00	16.000	\$	17,040.00
09003-3219-94	0500	0130	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	460.000 \$188.000	0.000	\$	0.00	459.980	\$	86,476.24
09003-3219-94	0500	0140	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (SEE PLANS DESCR.)	EACH	56.000 \$597.000	0.000	\$	0.00	56.000	\$	33,432.00
09003-3219-94	0500	0150	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	960.000 \$8.000	0.000	\$	0.00	960.000	\$	7,680.00
09003-3219-94	0500	0160	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,325.000 \$4.650	0.000	\$	0.00	1,324.980	\$	6,161.16
09003-3219-94	0500	0170	604-10.02	CONCRETE REPAIRS	C.Y.	75.000 \$453.000	0.000	\$	0.00	75.280	\$	34,101.84
09003-3219-94	0500	0180	604-10.05	CONCRETE	S.F.	1,420.000 \$48.100	0.000	\$	0.00	308.930	\$	14,859.53
09003-4220-04	0500	0030	604-10.05	CONCRETE	S.F.	15.000 \$48.100	0.000	\$	0.00	0.000	\$	0.00
09003-3219-94	0500	0190	604-10.09	CONCRETE	C.Y.	300.000 \$414.000	0.010	\$	4.14	300.000	\$	124,200.00
09003-3219-94	0500	0200	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000 \$65,706.000	0.000	\$	0.00	1.000	\$	65,706.00
09003-3219-94	0500	0210	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$14,500.000	0.000	\$	0.00	1.000	\$	14,500.00
09003-3219-94	0500	0220	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	109,000.000 \$0.890	18.000	\$	16.02	111,619.000	\$	99,340.91
09003-4220-04	0500	0040	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	200.000 \$0.890	0.000	\$	0.00	0.000	\$	0.00
09003-4220-04	0500	0050	604-10.26	BRACING	EACH	2.000	0.000	\$	0.00	2.000	\$	1,080.00

09003-3219-94	0500	9008	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$36.750	0.000	\$	0.00	0.000	\$	0.00
09003-3219-94	0500	0320	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	74.000 \$9.000	0.000	\$	0.00	74.000	\$	666.00
09003-4220-04	0500	0090	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	24.000 \$9.000	0.000	\$	0.00	24.000	\$	216.00
09003-3219-94	0500	0330	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$4,000.000	0.000	\$	0.00	4.000	\$	16,000.00
09003-4220-04	0500	0100	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$	0.00	2.000	\$	8,000.00
09003-4220-04	0500	0110	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	20.000 \$35.850	0.000	\$	0.00	23.500	\$	842.48
09003-3219-94	0500	0340	712-01	TRAFFIC CONTROL	LS	1.000 \$3,592.500	0.000	\$	0.00	1.000	\$	3,592.50
09003-4220-04	0500	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$3,592.500	0.000	\$	0.00	1.000	\$	3,592.50
09003-3219-94	0500	0350	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	705.000 \$12.000	0.000	\$	0.00	690.000	\$	8,280.00
09003-4220-04	0500	0130	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	226.000 \$12.000	0.000	\$	0.00	220.000	\$	2,640.00
09003-3219-94	0500	0360	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	36.000 \$31.000	0.000	\$	0.00	36.000	\$	1,116.00
09003-4220-04	0500	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	18.000 \$31.000	0.000	\$	0.00	18.000	\$	558.00
09003-3219-94	0500	0370	712-05.03	WARNING LIGHTS (TYPE C)	EACH	32.000 \$32.000	0.000	\$	0.00	49.000	\$	1,568.00

09003-4220-04	0500	0150	712-05.03	WARNING LIGHTS (TYPE C)	EACH	16.000 \$32.000	0.000	\$	0.00	17.000	\$	544.00
09003-3219-94	0500	0380	712-06	SIGNS (CONSTRUCTION)	S.F.	682.000 \$6.850	0.000	\$	0.00	965.000	\$	6,610.25
09003-4220-04	0500	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	341.000 \$6.850	0.000	\$	0.00	374.500	\$	2,565.33
09003-3219-94	0500	0390	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	10,998.000 \$1.450	0.000	\$	0.00	9,959.000	\$	14,440.55
09003-4220-04	0500	0170	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,626.000 \$1.450	0.000	\$	0.00	2,160.000	\$	3,132.00
09003-3219-94	0500	0400	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	48.000 \$11.000	0.000	\$	0.00	66.000	\$	726.00
09003-4220-04	0500	0180	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$11.000	2.000	\$	22.00	24.000	\$	264.00
09003-3219-94	0500	0410	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.350 \$9,800.000	0.000	\$	0.00	1.094	\$	10,721.20
09003-3219-94	0500	0420	717-01	MOBILIZATION	LS	1.000 \$27,000.000	0.000	\$	0.00	1.000	\$	27,000.00
09003-4220-04	0500	0190	717-01	MOBILIZATION	LS	1.000 \$27,000.000	0.000	\$	0.00	1.000	\$	27,000.00
09003-3219-94	3000	0450	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	2.000 \$16,200.000	0.000	\$	0.00	2.000	\$	32,400.00
09003-4220-04	3000	0200	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$16,200.000	0.000	\$	0.00	1.000	\$	16,200.00
09003-3219-94	0500	0430	801-03	WATER (SEEDING & SODDING)	M.G.	4.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
09003-3219-94	0500	0440	803-01	SODDING (NEW SOD)	S.Y.	1,800.000	0.000	\$	0.00	1,392.670	\$	5,626.39

\$4.040

Project Number:	09003-3219-94	Project Current Amount	\$	-976.83
Project Number:	09003-4220-04	Project Current Amount	\$	242.12
		Contract Current Amount	\$	-734.71