

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/28/2014

Vendor ID: 0000021959

Vendor Name: THOMAS BROTHERS CONSTRUCTION COMPANY, IN

Contract ID: CNJ139

Estimate Number: 0009

Pay Period: 07/01/2011

to: 05/24/2013

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 365.0 days

Time Charged: 365.0 days

Elapsed Calendar Days: 365.0 days

Percent Time: 100.00 %

Percent Complete (\$): 101.30 %

Percent Behind: - %

Contractor:

THOMAS BROTHERS CONSTRUCTION COMPANY, IN
7849 Dayton Pike
Hixson, TN 37343
Phone:

Date Let: 05/21/2010

Date Awarded: 06/02/2010

Date Contract Executed: 06/17/2010

Date Notice to Proceed: 07/01/2010

Date Work Began: 07/01/2010

Date to be Completed: 06/30/2011

Date Time Stopped: 06/30/2011

Date Accepted: 06/30/2011

Estimate Paid: NO

Counties:

BLED SOE
GRUNDY
MARION
SEQUATCHIE
VAN BUREN

Project Number	BID PCT	Fed State Project Number	Description 1
89945-3476-04	0.00	n/a	SIA ROUTE SERVING MINIATURE PRECISION COMPONENTS
98027-4114-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount		\$ 378,325.00	
Original Contract Amount		\$ 378,325.00	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 390,935.37	\$ 386,562.64	\$ 4,372.73

Total Earnings	\$	390,935.37	\$	386,562.64	\$	4,372.73
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	390,935.37	\$	386,562.64	\$	4,372.73
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	390,935.37	\$	386,562.64	\$	4,372.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	390,935.37	\$	386,562.64	\$	4,372.73

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				
98027-4114-04	0700	9002	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4114-04	0700	9003	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4114-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,438.800	\$ 4,438.80
98027-4114-04	0700	9001	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	7,429.710	\$ 7,429.71	8,481.920	\$ 8,481.92
98027-4114-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-723.660	\$ -723.66	-1,439.860	\$ -1,439.86
98027-4114-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	100.000	0.000	\$ 0.00	319.370	\$ 14,371.65
						\$45.000				
98027-4114-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	273.280	\$ 14,210.56
						\$52.000				
89945-3476-04	0100	9014	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	0.000	0.000	\$ 0.00	31.600	\$ 1,611.60

98027-4114-04	0700	9011	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$107.250						

98027-4114-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$6,500.000						

Project Number:	98027-4114-04			Project Current Amount	\$	4,372.73						
				Contract Current Amount	\$	4,372.73						