

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNJ257

Estimate Number: 0017

Pay Period: 11/12/2011
to: 11/12/2011

Contract Location:

MUD CREEK (LM 21.59) AND OVERFLOW (LM 21.98) AND REPAIR ON

Time Allowed:	417.0 days
Time Charged:	459.0 days
Elapsed Calendar Days:	459.0 days
Percent Time:	110.07 %
Percent Complete (\$)	101.90 %
Percent Behind:	8.17 %

Contractor:

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

Date Let:	06/18/2010
Date Awarded:	07/01/2010
Date Contract Executed:	07/19/2010
Date Notice to Proceed:	08/09/2010
Date Work Began:	08/30/2010
Date to be Completed:	09/29/2011
Date Time Stopped:	11/10/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

HAYWOOD

Project Number	BID PCT	Fed State Project Number	Description 1
38008-3218-94	74.68	BH-STP-76(61)	SR 76 3 BRIDGES REPAIRS
38008-4219-04	25.32	N/A	SR 76 BR#3 BRIDGES REPAIRS
Current Contract Amount	\$	2,032,488.62	
Original Contract Amount	\$	2,032,488.62	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,071,913.31	\$ 2,071,913.31	\$ 0.00
Total Earnings	\$ 2,071,913.31	\$ 2,071,913.31	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,071,913.31	\$ 2,071,913.31	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,071,913.31	\$	2,071,913.31	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,071,913.31	\$	2,071,913.31	\$	0.00

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			
38008-3218-94	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-42.000	\$ -46,200.00
						\$1,100.000				
38008-4219-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
38008-3218-94	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	497.110	\$ 497.11
38008-4219-04	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	170.650	\$ 170.65
38008-3218-94	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	308.680	\$ 308.68
38008-4219-04	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	179.070	\$ 179.07
38008-3218-94	0500	0010	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	114.700	0.000	\$ 0.00	382.720	\$ 3,635.84
						\$9.500				
38008-4219-04	0500	0010	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	57.300	0.000	\$ 0.00	98.660	\$ 937.27
						\$9.500				

38008-3218-94	0500	0015	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	30.000	0.000	\$	0.00	61.460	\$	15,365.00
						\$250.000						
38008-3218-94	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.200	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
38008-4219-04	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
38008-3218-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-4219-04	0500	9008	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-3218-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-4219-04	0500	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-3218-94	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	146.000	0.000	\$	0.00	416.680	\$	82,502.64
						\$198.000						
38008-4219-04	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	73.000	0.000	\$	0.00	93.940	\$	18,600.12
						\$198.000						
38008-3218-94	0500	9018	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9018	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	677.240	\$	677.24
38008-4219-04	0500	9019	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9019	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	155.480	\$	155.48
38008-3218-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

38008-4219-04	0500	0070	604-10.02	CONCRETE REPAIRS	C.Y.	7.000	0.000	\$	0.00	7.240	\$	3,252.21
												\$449.200
38008-3218-94	0500	0080	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	48,850.00
												\$48,850.000
38008-4219-04	0500	0080	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	48,850.00
												\$48,850.000
38008-3218-94	0500	0090	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	8,750.00
												\$8,750.000
38008-4219-04	0500	0090	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	8,750.00
												\$8,750.000
38008-3218-94	0500	0100	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	128,110.000	0.000	\$	0.00	122,056.900	\$	117,174.62
												\$0.960
38008-4219-04	0500	0100	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	15,622.000	0.000	\$	0.00	15,728.300	\$	15,099.17
												\$0.960
38008-3218-94	0500	0110	604-10.26	BRACING	EACH	70.000	0.000	\$	0.00	56.000	\$	35,056.00
												\$626.000
38008-4219-04	0500	0110	604-10.26	BRACING	EACH	7.000	0.000	\$	0.00	5.000	\$	3,130.00
												\$626.000
38008-3218-94	0500	0120	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
												\$162.000
38008-4219-04	0500	0120	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	5.000	0.000	\$	0.00	0.000	\$	0.00
												\$162.000
38008-3218-94	0500	0130	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	138.000	0.000	\$	0.00	138.000	\$	75,348.00
												\$546.000
38008-4219-04	0500	0130	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	69.000	0.000	\$	0.00	69.500	\$	37,947.00
												\$546.000

38008-3218-94	0500	0140	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000	0.000	\$	0.00	1.980	\$	237.60
						\$120.000						
38008-4219-04	0500	0140	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$120.000						
38008-3218-94	0500	0150	604-10.51	SCARIFYING	S.Y.	648.000	0.000	\$	0.00	647.460	\$	6,798.33
						\$10.500						
38008-4219-04	0500	0150	604-10.51	SCARIFYING	S.Y.	81.000	0.000	\$	0.00	81.220	\$	852.81
						\$10.500						
38008-3218-94	0500	0160	604-10.54	CONCRETE REPAIRS	S.F.	550.000	0.000	\$	0.00	209.950	\$	13,646.75
						\$65.000						
38008-4219-04	0500	0160	604-10.54	CONCRETE REPAIRS	S.F.	75.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.000						
38008-3218-94	0500	0170	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
38008-4219-04	0500	0170	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
38008-3218-94	0500	0180	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	442.000	0.000	\$	0.00	486.430	\$	197,004.15
						\$405.000						
38008-4219-04	0500	0180	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	55.000	0.000	\$	0.00	73.100	\$	29,605.50
						\$405.000						
38008-3218-94	0500	9020	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-12,839.440	\$	-12,839.44
						\$1.000						
38008-4219-04	0500	9021	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
38008-3218-94	0500	0190	606-24.10	SHEET PILES	S.F.	17,520.000	0.000	\$	0.00	20,160.000	\$	397,353.60
						\$19.710						

38008-4219-04	0500	0190	606-24.10	SHEET PILES	S.F.	9,760.000	0.000	\$	0.00	10,160.000	\$	200,253.60
						\$19.710						
38008-3218-94	0500	0200	615-02.03	PRESTRESSED CONCRETE BOX BEAM (21" X 36")	L.F.	1,041.000	0.000	\$	0.00	1,038.330	\$	252,625.69
						\$243.300						
38008-4219-04	0500	0200	615-02.03	PRESTRESSED CONCRETE BOX BEAM (21" X 36")	L.F.	127.000	0.000	\$	0.00	126.660	\$	30,816.38
						\$243.300						
38008-3218-94	0500	0210	617-02	BRIDGE DECK CRACK SEALING	L.F.	542.000	0.000	\$	0.00	615.000	\$	1,537.50
						\$2.500						
38008-4219-04	0500	0210	617-02	BRIDGE DECK CRACK SEALING	L.F.	68.000	0.000	\$	0.00	1,956.000	\$	4,890.00
						\$2.500						
38008-3218-94	0500	0220	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	4.000	0.000	\$	0.00	4.000	\$	500.00
						\$125.000						
38008-4219-04	0500	0220	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	1.000	0.000	\$	0.00	1.000	\$	125.00
						\$125.000						
38008-3218-94	0500	0230	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,165.000	0.000	\$	0.00	1,161.000	\$	104,490.00
						\$90.000						
38008-4219-04	0500	0230	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	182.000	0.000	\$	0.00	188.000	\$	16,920.00
						\$90.000						
38008-3218-94	0500	0240	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	209.000	0.000	\$	0.00	161.170	\$	9,468.74
						\$58.750						
38008-4219-04	0500	0240	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	105.000	0.000	\$	0.00	106.340	\$	6,247.48
						\$58.750						
38008-3218-94	0500	9010	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	53.170	\$	3,904.67
						\$73.437						
38008-4219-04	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$73.437						
38008-3218-94	0500	0250	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00

