

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/23/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNJ435

Estimate Number: 0012

Pay Period: 03/16/2012  
to: 03/17/2012

**Contract Location:**

CHELSEA AVENUE, AND KRUGER ROAD (LM 18.29)

**Time Allowed:** 405.0 days  
**Time Charged:** 378.0 days  
**Elapsed Calendar Days:** 378.0 days  
**Percent Time:** 93.33 %  
**Percent Complete (\$):** 104.30 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 12/10/2010  
**Date Awarded:** 12/21/2010  
**Date Contract Executed:** 01/31/2011  
**Date Notice to Proceed:** 02/21/2011  
**Date Work Began:** 05/05/2011  
**Date to be Completed:** 03/31/2012  
**Date Time Stopped:** 03/04/2012  
**Date Accepted:** 02/08/2012

Estimate Paid: NO

**Counties:**

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79024-4295-04	100.00	N/A	Bridge Repairs .. SR14 ..
<b>Current Contract Amount</b>	\$	1,009,785.46	
<b>Original Contract Amount</b>	\$	1,005,313.78	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,046,276.25	\$ 1,046,276.25	\$ 0.00
<b>Total Earnings</b>	\$ 1,046,276.25	\$ 1,046,276.25	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 1,046,276.25	\$ 1,046,276.25	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,046,276.25</b>	\$	<b>1,046,276.25</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,046,276.25</b>	\$	<b>1,046,276.25</b>	\$	<b>0.00</b>

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			
79024-4295-04	0500	9500	104-03.10	ADDITIONAL WORK (DESCRIPTION) MODIFY L1 BRACKETS ON BENTS 26, 27 & 28	EACH	0.000	0.000	\$ 0.00	12.000	\$ 4,471.68
								\$372.640		
79024-4295-04	0500	9011	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
79024-4295-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
79024-4295-04	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	335.400	\$ 335.40
79024-4295-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	785.030	\$ 785.03
79024-4295-04	0500	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	20.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$45.000		
79024-4295-04	0500	0020	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	20.000	0.000	\$ 0.00	93.960	\$ 46,980.00
								\$500.000		
79024-4295-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-158.700	\$ -158.70
79024-4295-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	52.000	\$ 52.00

79024-4295-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79024-4295-04	0500	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$3,000.000	0.000	\$	0.00	0.300	\$	900.00
79024-4295-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79024-4295-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79024-4295-04	0500	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	50.000 \$280.000	0.000	\$	0.00	67.140	\$	18,799.20
79024-4295-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-113.670	\$	-113.67
79024-4295-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79024-4295-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	57.200	\$	57.20
79024-4295-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79024-4295-04	0500	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	675.000 \$24.500	0.000	\$	0.00	612.680	\$	15,010.66
79024-4295-04	0500	0055	602-10.50	STRUCTURAL STEEL REPAIR	EACH	252.000 \$660.000	0.000	\$	0.00	252.000	\$	166,320.00
79024-4295-04	0500	0060	602-10.60	BEARING DEVICE (DESCRIPTION) (LAMINATED ELASTOMERIC)	EACH	28.000 \$1,336.000	0.000	\$	0.00	28.000	\$	37,408.00
79024-4295-04	0500	0065	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (SEE PLANS FOOTNOTE NO. 20)	EACH	490.000 \$720.000	0.000	\$	0.00	485.000	\$	349,200.00

79024-4295-04	0500	0070	604-10.05	CONCRETE	S.F.	232.000 \$85.000	0.000	\$	0.00	18.240	\$	1,550.40
79024-4295-04	0500	0080	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	150.000 \$1.350	0.000	\$	0.00	172.100	\$	232.34
79024-4295-04	0500	0090	604-10.26	BRACING	EACH	28.000 \$802.000	0.000	\$	0.00	28.000	\$	22,456.00
79024-4295-04	0500	0100	604-10.42	CONCRETE REPAIRS	C.F.	32.000 \$85.000	0.000	\$	0.00	65.270	\$	5,547.95
79024-4295-04	0500	0110	604-10.44	EXPANSION JOINT REPAIRS	L.F.	168.000 \$175.460	0.000	\$	0.00	169.000	\$	29,652.74
79024-4295-04	0500	0120	604-10.45	EXPANSION JOINT REPAIRS (TYPE F)	L.F.	178.000 \$691.000	0.000	\$	0.00	176.000	\$	121,616.00
79024-4295-04	0500	0130	604-10.54	CONCRETE REPAIRS	S.F.	232.000 \$72.000	0.000	\$	0.00	605.200	\$	43,574.40
79024-4295-04	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	30.000 \$80.000	0.000	\$	0.00	0.000	\$	0.00
79024-4295-04	0500	0150	606-09.03	PRECAST CONCRETE PILES (SIZE 1)	L.F.	240.000 \$38.500	0.000	\$	0.00	240.000	\$	9,240.00
79024-4295-04	0500	0160	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	616.000 \$8.750	0.000	\$	0.00	286.000	\$	2,502.50
79024-4295-04	0500	0170	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$4,500.000	0.000	\$	0.00	4.000	\$	18,000.00
79024-4295-04	0500	0180	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	120.000 \$38.000	0.000	\$	0.00	0.000	\$	0.00
79024-4295-04	0500	0190	712-01	TRAFFIC CONTROL	LS	1.000 \$2,230.000	0.000	\$	0.00	1.000	\$	2,230.00
79024-4295-04	0500	0195	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,180.000 \$15.000	0.000	\$	0.00	3,100.000	\$	46,500.00

79024-4295-04	0500	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	120.000 \$30.500	0.000	\$	0.00	110.000	\$	3,355.00
79024-4295-04	0500	0220	712-05.01	WARNING LIGHTS (TYPE A)	EACH	17.000 \$29.000	0.000	\$	0.00	15.000	\$	435.00
79024-4295-04	0500	0230	712-05.03	WARNING LIGHTS (TYPE C)	EACH	46.000 \$32.000	0.000	\$	0.00	48.000	\$	1,536.00
79024-4295-04	0500	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	506.000 \$6.750	0.000	\$	0.00	500.920	\$	3,381.21
79024-4295-04	0500	0250	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	70.000 \$11.000	0.000	\$	0.00	72.000	\$	792.00
79024-4295-04	0500	0260	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$900.000	0.000	\$	0.00	2.000	\$	1,800.00
79024-4295-04	0500	0270	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	6,800.000 \$1.550	0.000	\$	0.00	9,298.000	\$	14,411.90
79024-4295-04	0500	0280	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.200 \$12,000.000	0.000	\$	0.00	0.118	\$	1,416.00
79024-4295-04	0500	0290	717-01	MOBILIZATION	LS	1.000 \$76,000.000	0.000	\$	0.00	1.000	\$	76,000.00