

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/27/2012

Vendor ID: 0000025755

Vendor Name: THOMAS CONSTRUCTION COMPANY, INC

Contract ID: CNK055

Estimate Number: 0005

Pay Period: 12/23/2011
to: 12/23/2011

Contract Location:

BRIDGE CONSTRUCTION ON SR-67 OVER LITTLE CHEROKEE CREEK

Time Allowed: 131.0 days

Time Charged: 214.0 days

Elapsed Calendar Days: 214.0 days

Percent Time: 163.36 %

Percent Complete (\$): 106.40 %

Percent Behind: 56.96 %

Contractor:

THOMAS CONSTRUCTION COMPANY, INC
PO Box 4806
Johnson City, TN 37602
Phone:

Date Let: 04/01/2011

Date Awarded: 04/13/2011

Date Contract Executed: 05/02/2011

Date Notice to Proceed: 05/23/2011

Date Work Began: 08/29/2011

Date to be Completed: 09/30/2011

Date Time Stopped: 12/22/2011

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90027-4212-04	100.00	N/A	SR 67 over LITTLE CHEROKEE CREEK
Current Contract Amount	\$	197,894.00	
Original Contract Amount	\$	197,894.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 210,294.40	\$ 210,231.92	\$ 62.48
Total Earnings	\$ 210,294.40	\$ 210,231.92	\$ 62.48
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 210,294.40	\$ 210,231.92	\$ 62.48
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	210,294.40	\$	210,231.92	\$	62.48
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	210,294.40	\$	210,231.92	\$	62.48

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				
90027-4212-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
90027-4212-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$250.000	0.000	\$ 0.00	-83.000	\$ -20,750.00
90027-4212-04	0500	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90027-4212-04	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
90027-4212-04	0500	0020	201-01	CLEARING AND GRUBBING	LS	1.000 \$2,250.000	0.000	\$ 0.00	1.000	\$ 2,250.00
90027-4212-04	0500	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 90-SR067-05.39)	LS	1.000 \$11,000.000	0.000	\$ 0.00	1.000	\$ 11,000.00
90027-4212-04	0500	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	13.000 \$38.000	0.000	\$ 0.00	129.420	\$ 4,917.96
90027-4212-04	0500	0050	203-06	WATER	M.G.	2.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
90027-4212-04	0500	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	107.000 \$28.000	0.000	\$ 0.00	106.040	\$ 2,969.12
90027-4212-04	0500	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	347.000	0.000	\$ 0.00	481.000	\$ 8,658.00

						\$18.000						
90027-4212-04	0500	0080	204-08	FOUNDATION FILL MATERIAL	C.Y.	26.000	0.000	\$	0.00	118.890	\$	5,350.05
						\$45.000						
90027-4212-04	0500	0090	209-05	SEDIMENT REMOVAL	C.Y.	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
90027-4212-04	0500	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	490.000	0.000	\$	0.00	242.000	\$	1,452.00
						\$6.000						
90027-4212-04	0500	0110	209-08.08	ENHANCED ROCK CHECK DAM	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
90027-4212-04	0500	0120	209-09.01	SANDBAGS	BAG	4,700.000	0.000	\$	0.00	360.000	\$	36.00
						\$0.100						
90027-4212-04	0500	0130	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$	0.00	1.000	\$	385.00
						\$385.000						
90027-4212-04	0500	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	119.000	0.000	\$	0.00	118.250	\$	3,192.75
						\$27.000						
90027-4212-04	0500	0150	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	157.000	0.000	\$	0.00	773.600	\$	17,792.80
						\$23.000						
90027-4212-04	0500	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	10.000	0.000	\$	0.00	8.010	\$	172.22
						\$21.500						
90027-4212-04	0500	0170	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	36.000	0.000	\$	0.00	41.710	\$	7,424.38
						\$178.000						
90027-4212-04	0500	0180	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	24.000	0.000	\$	0.00	27.320	\$	5,190.80
						\$190.000						
90027-4212-04	0500	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-35.900	\$	-35.90
90027-4212-04	0500	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
	0500	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	29.330	\$	29.33	29.330	\$	29.33
90027-4212-04	0500	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90027-4212-04	0500	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$920.000						
90027-4212-04	0500	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
90027-4212-04	0500	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$920.000						
90027-4212-04	0500	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90027-4212-04	0500	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90027-4212-04	0500	0220	411-02.10	ACS MIX(PG70-22) GRADING D	TON	14.000	0.000	\$	0.00	42.060	\$	10,935.60
						\$260.000						
90027-4212-04	0500	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	28.390	\$	28.39
90027-4212-04	0500	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90027-4212-04	0500	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
90027-4212-04	0500	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	33.150	\$	33.15	33.150	\$	33.15
90027-4212-04	0500	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

PAYMENT											
						\$1.000					
90027-4212-04	0500	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$384.100					
90027-4212-04	0500	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$290.580					
90027-4212-04	0500	0230	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	136.000	0.000	\$	0.00	149.590	\$ 49,963.06
						\$334.000					
90027-4212-04	0500	0240	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	31,866.000	0.000	\$	0.00	32,269.730	\$ 32,269.73
						\$1.000					
90027-4212-04	0500	0250	621-03.04	30" TEMPORARY DRAINAGE PIPE	L.F.	24.000	0.000	\$	0.00	20.000	\$ 440.00
						\$22.000					
90027-4212-04	0500	0260	621-03.08	54" TEMPORARY DRAINAGE PIPE	L.F.	140.000	0.000	\$	0.00	80.000	\$ 4,000.00
						\$50.000					
90027-4212-04	0500	0270	705-01.04	METAL BEAM GUARD FENCE	L.F.	78.000	0.000	\$	0.00	75.000	\$ 6,000.00
						\$80.000					
90027-4212-04	0500	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	57.000	0.000	\$	0.00	56.250	\$ 1,125.00
						\$20.000					
90027-4212-04	0500	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$30.000					
90027-4212-04	0500	0290	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,890.00
						\$1,890.000					
90027-4212-04	0500	0300	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$ 8,280.00
						\$2,760.000					
90027-4212-04	0500	0310	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000	0.000	\$	0.00	3.000	\$ 3,795.00
						\$1,265.000					

90027-4212-04	0500	0320	706-06.03	RADIUS RAIL	L.F.	29.000 \$31.000	0.000	\$	0.00	25.000	\$	775.00
90027-4212-04	0500	0330	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	217.000 \$38.000	0.000	\$	0.00	244.400	\$	9,287.20
90027-4212-04	0500	0340	712-01	TRAFFIC CONTROL	LS	1.000 \$50.000	0.000	\$	0.00	1.000	\$	50.00
90027-4212-04	0500	0350	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000 \$30.000	0.000	\$	0.00	16.000	\$	480.00
90027-4212-04	0500	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	309.000 \$8.000	0.000	\$	0.00	332.440	\$	2,659.52
90027-4212-04	0500	0370	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	44.000 \$12.000	0.000	\$	0.00	48.000	\$	576.00
90027-4212-04	0500	0380	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
90027-4212-04	0500	0390	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000 \$6,000.000	0.000	\$	0.00	2.000	\$	12,000.00
90027-4212-04	0500	0400	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.100 \$25,000.000	0.000	\$	0.00	0.160	\$	4,000.00
90027-4212-04	0500	0410	717-01	MOBILIZATION	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
90027-4212-04	0500	0420	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	30.000 \$2.600	0.000	\$	0.00	28.440	\$	73.94
90027-4212-04	0500	0430	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$70.000	0.000	\$	0.00	2.240	\$	156.80
90027-4212-04	0500	0440	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	13.000 \$28.000	0.000	\$	0.00	4.960	\$	138.88
90027-4212-04	0500	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$31.500	0.000	\$	0.00	0.000	\$	0.00

90027-4212-04	0500	0450	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
90027-4212-04	0500	9013	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$42.000						
90027-4212-04	0500	0460	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	968.000	0.000	\$	0.00	551.310	\$	1,102.62
						\$2.000						
Project Number:		90027-4212-04					Project Current Amount		\$	62.48		
							Contract Current Amount		\$	62.48		