

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNK252

Estimate Number: 0006

Pay Period: 06/21/2012

to: 07/30/2012

Contract Location:

CREEK (LM 14.51)

Time Allowed:

239.0 days

Time Charged:

172.0 days

Elapsed Calendar Days:

172.0 days

Percent Time:

71.97 %

Percent Complete (\$)

94.63 %

Percent Behind:

- %

Contractor:

THOMSON & THOMSON, INC.

PO Box 10037

Jackson, TN 38308-0100

Phone:

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

11/30/2011

Date Notice to Proceed:

12/21/2011

Date Work Began:

02/10/2012

Date to be Completed:

08/15/2012

Date Time Stopped:

06/09/2012

Date Accepted:

06/27/2012

Estimate Paid: NO

Counties:

PERRY

Project Number	BID PCT	Fed State Project Number	Description 1
68002-4234-04	100.00	N/A	State Route 20 Bridge Over Coon Creek
Current Contract Amount	\$	224,946.36	
Original Contract Amount	\$	224,946.36	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 214,788.89	\$ 214,788.89	\$ 0.00
Total Earnings	\$ 214,788.89	\$ 214,788.89	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 214,788.89	\$ 214,788.89	\$ 0.00
Test Report Payment Adjustment	\$ -655.50	\$ -655.50	\$ 0.00

Total Adjusted Earnings	\$	214,133.39	\$	214,133.39	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	214,133.39	\$	214,133.39	\$	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			
68002-4234-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
68002-4234-04	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,500.00
				(BR. NO. 68-SR20-14.51)			\$18,500.000			
68002-4234-04	0500	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	62.000	0.000	\$ 0.00	65.000	\$ 14,495.00
						\$223.000				
68002-4234-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68002-4234-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	26.420	\$ 26.42
68002-4234-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68002-4234-04	0500	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$885.000				
68002-4234-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68002-4234-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

68002-4234-04	0500	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	29.000 \$229.000	0.000	\$	0.00	41.000	\$	9,389.00
68002-4234-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68002-4234-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68002-4234-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	20.420	\$	20.42
68002-4234-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68002-4234-04	0500	0050	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	17.000 \$843.000	0.000	\$	0.00	3.780	\$	3,186.54
68002-4234-04	0500	9009	602-04	STEEL INSPECTION COST	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
68002-4234-04	0500	0060	602-10.05	BRACING REPAIRS	LS	1.000 \$12,986.000	0.000	\$	0.00	1.000	\$	12,986.00
68002-4234-04	0500	0070	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000 \$5,580.000	0.000	\$	0.00	1.000	\$	5,580.00
68002-4234-04	0500	0080	604-03.07	CLASS A CONCRETE (DESCRIPTION) (HIGH EARLY STRENGTH)	C.Y.	7.000 \$415.000	0.000	\$	0.00	4.650	\$	1,929.75
68002-4234-04	0500	0090	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	275.000 \$12.000	0.000	\$	0.00	275.000	\$	3,300.00
68002-4234-04	0500	0100	604-10.05	CONCRETE	S.F.	150.000 \$90.000	0.000	\$	0.00	84.410	\$	7,596.90
68002-4234-04	0500	0110	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$8,775.000	0.000	\$	0.00	1.000	\$	8,775.00

68002-4234-04	0500	0120	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	425.000	0.000	\$	0.00	425.000	\$	637.50
						\$1.500						
	0500	0120	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.500	0.000	\$	0.00	-425.000	\$	-637.50
68002-4234-04	0500	0130	604-10.24	JACKING CONCRETE SPANS	LS	1.000	0.000	\$	0.00	1.000	\$	5,667.00
						\$5,667.000						
68002-4234-04	0500	0140	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	15.000	0.000	\$	0.00	18.570	\$	3,509.73
						\$189.000						
68002-4234-04	0500	0150	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	30.000	0.000	\$	0.00	103.920	\$	8,833.20
						\$85.000						
68002-4234-04	0500	0160	604-10.54	CONCRETE REPAIRS	S.F.	5.000	0.000	\$	0.00	2.500	\$	200.00
						\$80.000						
68002-4234-04	0500	0170	617-01	BRIDGE DECK SEALANT	S.Y.	568.000	0.000	\$	0.00	596.010	\$	7,015.04
						\$11.770						
68002-4234-04	0500	0180	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	9,000.00
						\$4,500.000						
68002-4234-04	0500	0190	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	14.000	0.000	\$	0.00	46.970	\$	1,714.41
						\$36.500						
68002-4234-04	0500	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,500.00
						\$3,500.000						
68002-4234-04	0500	0210	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	359.000	0.000	\$	0.00	360.000	\$	6,480.00
						\$18.000						
	0500	0210	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 18.000	0.000	\$	0.00	-1.000	\$	-18.00
68002-4234-04	0500	0220	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	24.000	0.000	\$	0.00	34.000	\$	986.00
						\$29.000						
68002-4234-04	0500	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	455.000	0.000	\$	0.00	471.750	\$	3,066.38
						\$6.500						
68002-4234-04	0500	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00

							\$500.000					
68002-4234-04	0500	0250	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,320.000	0.000	\$	0.00	5,597.000	\$	10,074.60
						\$1.800						
68002-4234-04	0500	0260	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	24.000	\$	240.00
						\$10.000						
68002-4234-04	0500	0270	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	11,000.00
						\$5,500.000						
68002-4234-04	0500	0280	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000	0.000	\$	0.00	0.416	\$	2,080.00
						\$5,000.000						
68002-4234-04	0500	0290	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	35,000.00
						\$35,000.000						
68002-4234-04	0500	0300	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						