Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 06/22/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000025755 **Vendor Name:** THOMAS CONSTRUCTION COMPANY, INC

Contract ID: CNK307 **Estimate Number: 0001** **Pay Period:** 10/05/2011 **to:** 02/17/2012

Contract Location:
THE REPAIR OF THE BRIDGE ON I-26 OVER GARLAND ROAD

Time Allowed:	240.0 days
Time Charged:	127.0 days
Elapsed Calendar Days:	127.0 days
Percent Time:	56.67 %
Percent Complete ($)	0.48 %
Percent Behind:	-56.19 %

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

Date Let:	08/05/2011
Date Awarded:	08/18/2011
Date Contract Executed:	09/14/2011
Date Notice to Proceed:	10/05/2011
Date Work Began:	10/05/2011
Date to be Completed:	05/31/2012
Date Time Stopped:	02/08/2012
Date Accepted:	00/00/0000

Estimate Paid: YES

Counties:
UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
86004-4154-04	100.00	N/A	Interstate 26 over NFA A369 (Garland Road) (L.M. 1.25)

Current Contract Amount $ 460,790.84
Original Contract Amount $ 458,659.72

	Total to Date	Prev to Date	This Estimate
Participating	$ 2,131.12	$ 0.00	$ 2,131.12
Total Earnings	**$ 2,131.12**	**$ 0.00**	**$ 2,131.12**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 2,131.12**	**$ 0.00**	**$ 2,131.12**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00

Total Adjusted Earnings	**$**	**2,131.12**	**$**	**0.00**	**$**	**2,131.12**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**2,131.12**	**$**	**0.00**	**$**	**2,131.12**

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**						
86004-4154-04	0500	9500	104-04	ADDITIONAL COMPENSATION	LS	0.000	1.000	$	2,131.12	1.000	$	2,131.12
				Reimbursement of Administrative costs due to project		$2,131.120						
86004-4154-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$	0.00	0.000	$	0.00
						$250.000						
86004-4154-04	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86004-4154-04	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86004-4154-04	0500	0010	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	168.000	0.000	$	0.00	0.000	$	0.00
						$132.340						
86004-4154-04	0500	0020	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	250.000	0.000	$	0.00	0.000	$	0.00
						$3.030						
86004-4154-04	0500	0030	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	0.400	0.000	$	0.00	0.000	$	0.00
						$1,061.350						
86004-4154-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86004-4154-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00
						$1.000						
86004-4154-04	0500	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	248.000	0.000	$	0.00	0.000	$	0.00

						$215.910						
86004-4154-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0050	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	0.300 $8,733.400	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,734.000 $2.000	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	9006	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 $619.748	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0070	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	5.000 $1,549.370	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0080	604-03.06	BRIDGE DRAIN APRON	S.Y.	8.000 $775.190	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0090	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,804.000 $8.490	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0100	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,783.000 $1.920	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0110	604-10.05	CONCRETE	S.F.	26.000 $336.820	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0115	604-10.20	HYDRODEMOLITION	S.Y.	1,873.000 $23.960	0.000	$	0.00	0.000	$	0.00

86004-4154-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	26.000 $336.820	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	9007	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0130	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,240.000 $6.510	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0140	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	8.000 $195.530	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0150	619-01	BRIDGE DECK OVERLAY (PMC)	S.Y.	1,873.000 $69.370	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0160	625-02.43	CONCRETE CORING	V.F.	32.000 $307.030	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0170	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 $7,520.430	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0180	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	60.000 $38.490	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0190	712-01	TRAFFIC CONTROL	LS	1.000 $727.780	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0200	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,080.000 $9.930	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	108.000 $41.240	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0220	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	112.000 $12.130	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	588.000 $8.130	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 $970.380	0.000	$	0.00	0.000	$	0.00

86004-4154-04	0500	0250	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	13,640.000 $2.370	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0275	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 $5,337.080	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0260	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	4.000 $758.110	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0270	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.580 $9,097.290	0.000	$	0.00	0.000	$	0.00
86004-4154-04	0500	0280	717-01	MOBILIZATION	LS	1.000 $16,906.600	0.000	$	0.00	0.000	$	0.00

Project Number:	**86004-4154-04**	**Project Current Amount**	$	2,131.12
		Contract Current Amount	$	2,131.12