

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/29/2013

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNK375

Estimate Number: 0008

Pay Period: 07/16/2012

to: 07/19/2012

Contract Location:

OVER DITCH AT LOG MILE 3.70

Time Allowed:

382.0 days

Time Charged:

248.0 days

Elapsed Calendar Days:

248.0 days

Percent Time:

64.92 %

Percent Complete (\$)

113.94 %

Percent Behind:

- %

Contractor:

THOMSON & THOMSON, INC.

PO Box 10037

Jackson, TN 38308-0100

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/25/2011

Date Notice to Proceed:

11/15/2011

Date Work Began:

11/29/2011

Date to be Completed:

11/30/2012

Date Time Stopped:

07/19/2012

Date Accepted:

06/29/2012

Estimate Paid: NO

Counties:

CHESTER

Project Number	BID PCT	Fed State Project Number	Description 1
12003-4210-04	100.00	N/A	State Route 22 over Branch
Current Contract Amount	\$	429,667.70	
Original Contract Amount	\$	413,891.39	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 483,780.61	\$ 483,528.79	\$ 251.82
Total Earnings	\$ 483,780.61	\$ 483,528.79	\$ 251.82
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 483,780.61	\$ 483,528.79	\$ 251.82
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	483,780.61	\$	483,528.79	\$	251.82
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	483,780.61	\$	483,528.79	\$	251.82

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			
12003-4210-04	0500	9500	104-04.30	ADDITIONAL WORK () Roadway Widening	LS	0.000	0.000	\$ 0.00	1.000	\$ 1,173.00
						\$1,173.000				
12003-4210-04	0500	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
12003-4210-04	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	177.380	\$ 177.38
12003-4210-04	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	1.720	\$ 1.72	353.490	\$ 353.49
12003-4210-04	0500	0010	203-10	EMBANKMENT (COMPACTED IN PLACE)	C.Y.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.500				
12003-4210-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	250.000	0.000	\$ 0.00	250.000	\$ 2,125.00
						\$8.500				
12003-4210-04	0500	9501	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) C or D	TON	0.000	0.000	\$ 0.00	147.200	\$ 4,708.93
						\$31.990				
12003-4210-04	0500	9502	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	0.000	0.000	\$ 0.00	99.140	\$ 32,716.20
						\$330.000				
12003-4210-04	0500	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
	0500	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	122.410	\$ 122.41
12003-4210-04	0500	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	50.230	\$ 50.23
12003-4210-04	0500	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
12003-4210-04	0500	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.040	0.054	\$	108.00	0.054	\$ 108.00
						\$2,000.000					
12003-4210-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
12003-4210-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
12003-4210-04	0500	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	26.000	0.000	\$	0.00	89.450	\$ 29,518.50
						\$330.000					
12003-4210-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	55.740	\$ 55.74
12003-4210-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
12003-4210-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	64.580	\$ 64.58
12003-4210-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
12003-4210-04	0500	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	384.000	0.000	\$	0.00	633.630	\$ 22,240.41
						\$35.100					
12003-4210-04	0500	0060	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	383.000	8.200	\$	96.35	383.000	\$ 4,500.25

							\$11.750					
12003-4210-04	0500	0070	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	266.000	0.000	\$	0.00	266.000	\$	3,857.00
						\$14.500						
12003-4210-04	0500	0080	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	35,850.00
						\$35,850.000						
12003-4210-04	0500	0090	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	22,210.000	0.000	\$	0.00	22,210.000	\$	21,765.80
						\$0.980						
12003-4210-04	0500	0100	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	80.000	0.000	\$	0.00	80.000	\$	55,600.00
						\$695.000						
12003-4210-04	0500	0110	604-10.54	CONCRETE REPAIRS	S.F.	100.000	0.000	\$	0.00	79.160	\$	6,728.60
						\$85.000						
12003-4210-04	0500	0120	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$86.000						
12003-4210-04	0500	0130	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	98.000	-0.010	\$	-4.25	95.080	\$	40,409.00
						\$425.000						
12003-4210-04	0500	9015	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-299.630	\$	-299.63
						\$1.000						
12003-4210-04	0500	0140	615-02.03	PRESTRESSED CONCRETE BOX BEAM (21" X 36")	L.F.	315.000	0.000	\$	0.00	315.640	\$	68,699.05
						\$217.650						
12003-4210-04	0500	0150	617-02	BRIDGE DECK CRACK SEALING	L.F.	86.000	0.000	\$	0.00	214.900	\$	902.58
						\$4.200						
12003-4210-04	0500	0160	617-05	SEALANT (DESCRIPTION) (SEE PLANS DESCRIPTION)	GAL.	1.000	0.000	\$	0.00	1.000	\$	125.00
						\$125.000						
12003-4210-04	0500	0170	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	213.000	0.000	\$	0.00	225.000	\$	23,625.00
						\$105.000						
12003-4210-04	0500	0180	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.600	\$	6,316.12
						\$58.700						

12003-4210-04	0500	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$73.375	0.000	\$	0.00	0.000	\$	0.00
12003-4210-04	0500	0190	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,265.000	0.000	\$	0.00	4.000	\$	9,060.00
12003-4210-04	0500	0200	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,500.000	0.000	\$	0.00	2.000	\$	9,000.00
12003-4210-04	0500	0210	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	50.000 \$38.000	0.000	\$	0.00	139.820	\$	5,313.16
12003-4210-04	0500	0220	712-01	TRAFFIC CONTROL	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
12003-4210-04	0500	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	364.000 \$18.000	0.000	\$	0.00	311.000	\$	5,598.00
12003-4210-04	0500	0240	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	171.000 \$45.600	0.000	\$	0.00	171.000	\$	7,797.60
12003-4210-04	0500	0250	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	17.000 \$32.000	0.000	\$	0.00	21.000	\$	672.00
12003-4210-04	0500	9503	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000 \$9.910	0.000	\$	0.00	38.000	\$	376.58
12003-4210-04	0500	0260	712-05.03	WARNING LIGHTS (TYPE C)	EACH	12.000 \$32.000	0.000	\$	0.00	14.000	\$	448.00
12003-4210-04	0500	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	242.000 \$6.500	0.000	\$	0.00	494.250	\$	3,212.63
12003-4210-04	0500	0280	712-06.01	VERTICAL PANELS	S.F.	12.000 \$11.500	0.000	\$	0.00	0.000	\$	0.00
12003-4210-04	0500	0290	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,057.000 \$1.470	0.000	\$	0.00	5,517.000	\$	8,109.99

12003-4210-04	0500	0300	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	24.000	\$	312.00
						\$13.000						
12003-4210-04	0500	0305	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.200	0.000	\$	0.00	0.274	\$	3,288.00
						\$12,000.000						
12003-4210-04	0500	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	47,500.00
						\$47,500.000						
12003-4210-04	0500	0320	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
12003-4210-04	0500	0330	801-01	SEEDING (WITH MULCH)	UNIT	1.000	0.500	\$	50.00	1.000	\$	100.00
						\$100.000						
12003-4210-04	0500	9007	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
12003-4210-04	0500	9008	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$60.000						
12003-4210-04	0500	0340	803-01	SODDING (NEW SOD)	S.Y.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
Project Number: 12003-4210-04				Project Current Amount			\$	251.82				
				Contract Current Amount			\$	251.82				