

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/25/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNL076

Estimate Number: 0006

Pay Period: 09/16/2012
to: 12/12/2012

Contract Location:
SR-152

Time Allowed: 216.0 days
Time Charged: 201.0 days
Elapsed Calendar Days: 201.0 days
Percent Time: 93.06 %
Percent Complete (\$) 101.43 %
Percent Behind: - %

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

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/09/2012
Date Notice to Proceed: 03/30/2012
Date Work Began: 05/10/2012
Date to be Completed: 10/31/2012
Date Time Stopped: 10/16/2012
Date Accepted: 10/16/2012

Estimate Paid: NO

Counties:
GIBSON

Project Number	BID PCT	Fed State Project Number	Description 1
27035-4210-04	100.00	N/A	SR152 over Dry Branch
Current Contract Amount	\$	227,921.05	
Original Contract Amount	\$	227,921.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 229,523.03	\$ 228,291.05	\$ 1,231.98
Total Earnings	\$ 229,523.03	\$ 228,291.05	\$ 1,231.98
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 229,523.03	\$ 228,291.05	\$ 1,231.98
Test Report Payment Adjustment	\$ -12.00	\$ -12.00	\$ 0.00

Total Adjusted Earnings	\$	229,511.03	\$	228,279.05	\$	1,231.98
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	229,511.03	\$	228,279.05	\$	1,231.98

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				
27035-4210-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
27035-4210-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-27.500	\$ -27.50
27035-4210-04	0500	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	88.680	\$ 88.68
27035-4210-04	0500	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.500				
27035-4210-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.500				
27035-4210-04	0500	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	2.000	0.000	\$ 0.00	9.630	\$ 2,889.00
						\$300.000				
27035-4210-04	0500	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	178.850	\$ 178.85	178.850	\$ 178.85
						\$1.000				
	0500	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-167.000	\$ -167.00
27035-4210-04	0500	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5.130	\$ 5.13

27035-4210-04	0500	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27035-4210-04	0500	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	5.000	0.000	\$ 0.00	0.060	\$ 12.00
						\$200.000				
	0500	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 200.000	0.000	\$ 0.00	-0.060	\$ -12.00
27035-4210-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27035-4210-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27035-4210-04	0500	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	30.000	0.000	\$ 0.00	33.780	\$ 13,512.00
						\$400.000				
27035-4210-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	1,053.130	\$ 1,053.13	1,053.130	\$ 1,053.13
						\$1.000				
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,032.600	\$ -1,032.60
27035-4210-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27035-4210-04	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	24.600	\$ 24.60
27035-4210-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27035-4210-04	0500	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	360.000	0.000	\$ 0.00	355.550	\$ 15,999.75
						\$45.000				
27035-4210-04	0500	0070	602-10.25	STRUCTURAL STEEL BEAM SUPPORTS	EACH	2.000	0.000	\$ 0.00	2.000	\$ 3,956.00
						\$1,978.000				
27035-4210-04	0500	0080	602-10.50	STRUCTURAL STEEL REPAIR	EACH	12.000	0.000	\$ 0.00	12.000	\$ 9,888.00
						\$824.000				

27035-4210-04	0500	0090	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	280.000	0.000	\$	0.00	280.000	\$	2,940.00
						\$10.500						
27035-4210-04	0500	0100	604-10.05	CONCRETE	S.F.	40.000	0.000	\$	0.00	169.060	\$	14,031.98
						\$83.000						
27035-4210-04	0500	0110	604-10.45	EXPANSION JOINT REPAIRS (TYPE F)	L.F.	64.000	0.000	\$	0.00	64.000	\$	46,892.80
						\$732.700						
27035-4210-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	35.000	0.000	\$	0.00	26.320	\$	2,237.20
						\$85.000						
27035-4210-04	0500	0130	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	30.000	0.000	\$	0.00	14.580	\$	1,210.14
						\$83.000						
27035-4210-04	0500	0140	604-10.67	CONCRETE REPAIRS (DESCRIPTION) (JOINT REPAIR)	L.F.	70.000	0.000	\$	0.00	45.830	\$	4,548.63
						\$99.250						
27035-4210-04	0500	0150	606-03.03	STEEL PILES (12 INCH)	L.F.	360.000	0.000	\$	0.00	360.000	\$	17,280.00
						\$48.000						
27035-4210-04	0500	0160	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.560	\$	672.25
						\$6.250						
27035-4210-04	0500	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.812						
27035-4210-04	0500	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,980.00
						\$2,245.000						
27035-4210-04	0500	0180	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	48.000	0.000	\$	0.00	48.000	\$	480.00
						\$10.000						
27035-4210-04	0500	0190	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	9,000.00
						\$4,500.000						
27035-4210-04	0500	0200	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$38.500						

27035-4210-04	0500	0210	712-01	TRAFFIC CONTROL	LS	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
27035-4210-04	0500	0220	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	470.000 \$15.000	0.000	\$ 0.00	430.000	\$ 6,450.00
27035-4210-04	0500	0230	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	22.000 \$36.000	0.000	\$ 0.00	22.000	\$ 792.00
27035-4210-04	0500	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	357.000 \$7.150	0.000	\$ 0.00	427.500	\$ 3,056.63
27035-4210-04	0500	0250	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,660.000 \$1.520	0.000	\$ 0.00	2,498.000	\$ 3,796.96
27035-4210-04	0500	0260	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$11.000	0.000	\$ 0.00	20.000	\$ 220.00
27035-4210-04	0500	0270	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$5,600.000	0.000	\$ 0.00	0.599	\$ 3,354.40
27035-4210-04	0500	0280	717-01	MOBILIZATION	LS	1.000 \$38,000.000	0.000	\$ 0.00	1.000	\$ 38,000.00
27035-4210-04	0500	0290	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$16,000.000	0.000	\$ 0.00	1.000	\$ 16,000.00
27035-4210-04	0500	0300	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
27035-4210-04	0500	0310	803-01	SODDING (NEW SOD)	S.Y.	300.000 \$8.000	0.000	\$ 0.00	250.000	\$ 2,000.00

Project Number: 27035-4210-04

Project Current Amount \$ 1,231.98
Contract Current Amount \$ 1,231.98