

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNL077

Estimate Number: 0008

Pay Period: 11/16/2012
to: 11/16/2012

Contract Location:
(LM 0.43)

Time Allowed: 231.0 days
Time Charged: 229.0 days
Elapsed Calendar Days: 229.0 days
Percent Time: 99.13 %
Percent Complete (\$): 98.91 %
Percent Behind: 0.22 %

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: 05/01/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/13/2012
Date Accepted: 11/15/2012

Estimate Paid: NO

Counties:
BENTON

Project Number	BID PCT	Fed State Project Number	Description 1
03002-4223-04	100.00	N/A	SR1 over Hunting Creek
Current Contract Amount	\$	772,322.70	
Original Contract Amount	\$	771,151.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 764,862.29	\$ 764,862.29	\$ 0.00
Total Earnings	\$ 764,862.29	\$ 764,862.29	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 764,862.29	\$ 764,862.29	\$ 0.00
Test Report Payment Adjustment	\$ -236.70	\$ -236.70	\$ 0.00

Total Adjusted Earnings	\$	764,625.59	\$	764,625.59	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	764,625.59	\$	764,625.59	\$	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					
03002-4223-04	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
03002-4223-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	65.850	\$ 65.85
03002-4223-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03002-4223-04	0500	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.500				
03002-4223-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
03002-4223-04	0500	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	10.000	0.000	\$ 0.00	50.400	\$ 1,716.12
						\$34.050				
03002-4223-04	0500	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$265.000				
03002-4223-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	5.000	0.000	\$ 0.00	48.060	\$ 14,177.70
						\$295.000				
03002-4223-04	0500	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

03002-4223-04	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	20.510	\$	20.51
03002-4223-04	0500	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03002-4223-04	0500	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
03002-4223-04	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.360	\$	288.00
						\$800.000						
03002-4223-04	0500	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03002-4223-04	0500	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03002-4223-04	0500	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	30.000	0.000	\$	0.00	57.750	\$	10,683.75
						\$185.000						
03002-4223-04	0500	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	197.680	\$	197.68
03002-4223-04	0500	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03002-4223-04	0500	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	41.000	\$	41.00
03002-4223-04	0500	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
03002-4223-04	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	360.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						

03002-4223-04	0500	0100	602-10.50	STRUCTURAL STEEL REPAIR	EACH	20.000	0.000	\$	0.00	20.000	\$	16,219.00
						\$810.950						
03002-4223-04	0500	0103	602-10.60	BEARING DEVICE (DESCRIPTION) (BENT NO. 2)	EACH	8.000	0.000	\$	0.00	8.000	\$	32,978.00
						\$4,122.250						
03002-4223-04	0500	0110	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (DESCRIPTION)	EACH	40.000	0.000	\$	0.00	40.000	\$	36,210.00
						\$905.250						
03002-4223-04	0500	0120	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	440.000	0.000	\$	0.00	440.000	\$	3,080.00
						\$7.000						
03002-4223-04	0500	0130	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	475.000	0.000	\$	0.00	475.000	\$	3,681.25
						\$7.750						
03002-4223-04	0500	0140	604-09.10	CLASS A CONCRETE (DESCRIPTION) (DESCRIPTION)	C.Y.	10.000	0.000	\$	0.00	13.720	\$	5,762.40
						\$420.000						
03002-4223-04	0500	0150	604-10.05	CONCRETE	S.F.	250.000	0.000	\$	0.00	72.120	\$	5,913.84
						\$82.000						
03002-4223-04	0500	0160	604-10.09	CONCRETE	C.Y.	170.000	0.000	\$	0.00	160.910	\$	69,834.94
						\$434.000						
03002-4223-04	0500	0170	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	63,940.00
						\$63,940.000						
03002-4223-04	0500	0180	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	9,800.00
						\$9,800.000						
03002-4223-04	0500	0190	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	42,000.000	0.000	\$	0.00	39,693.200	\$	50,013.43
						\$1.260						
03002-4223-04	0500	0200	604-10.26	BRACING	EACH	8.000	0.000	\$	0.00	8.000	\$	7,120.00
						\$890.000						
03002-4223-04	0500	0210	604-10.42	CONCRETE REPAIRS	C.F.	190.000	0.000	\$	0.00	177.140	\$	12,665.51
						\$71.500						

03002-4223-04	0500	0220	604-10.45	EXPANSION JOINT REPAIRS (TYPE F)	L.F.	49.000	0.000	\$	0.00	49.000	\$	37,215.50
						\$759.500						
03002-4223-04	0500	0230	604-10.54	CONCRETE REPAIRS	S.F.	250.000	0.000	\$	0.00	292.720	\$	23,417.60
						\$80.000						
03002-4223-04	0500	0240	604-10.83	COMPOSITE FIBER ENCASEMENT	S.F.	300.000	0.000	\$	0.00	308.820	\$	43,342.89
						\$140.350						
03002-4223-04	0500	0250	615-02.02	PRESTRESSED CONCRETE BOX BEAM (17" X 36")	L.F.	581.000	0.000	\$	0.00	567.570	\$	138,685.73
						\$244.350						
03002-4223-04	0500	9500	617-02	BRIDGE DECK CRACK SEALING	L.F.	0.000	0.000	\$	0.00	497.500	\$	1,771.10
						\$3.560						
03002-4223-04	0500	9501	617-05	SEALANT (DESCRIPTION) (BRIDGE DECK CRACK SEALANT)	GAL.	0.000	0.000	\$	0.00	3.000	\$	497.70
						\$165.900						
03002-4223-04	0500	0260	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	334.000	0.000	\$	0.00	336.500	\$	34,323.00
						\$102.000						
03002-4223-04	0500	0270	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.600	\$	6,337.64
						\$58.900						
03002-4223-04	0500	9000	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$73.625						
03002-4223-04	0500	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	40.000	0.000	\$	0.00	50.000	\$	995.00
						\$19.900						
03002-4223-04	0500	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$29.850						
03002-4223-04	0500	0290	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	5,994.00
						\$2,997.000						
03002-4223-04	0500	0300	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	54.000	0.000	\$	0.00	50.000	\$	450.00
						\$9.000						
03002-4223-04	0500	0310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	10,000.00

						\$5,000.000						
03002-4223-04	0500	0320	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	80.000	0.000	\$	0.00	166.130	\$	5,698.26
						\$34.300						
03002-4223-04	0500	0330	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,000.00
						\$6,000.000						
03002-4223-04	0500	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	521.000	0.000	\$	0.00	510.000	\$	9,180.00
						\$18.000						
03002-4223-04	0500	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$	0.00	10.000	\$	320.00
						\$32.000						
03002-4223-04	0500	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	419.000	0.000	\$	0.00	491.250	\$	3,438.75
						\$7.000						
03002-4223-04	0500	0370	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,375.000	0.000	\$	0.00	2,172.000	\$	3,301.44
						\$1.520						
03002-4223-04	0500	0380	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	60.000	0.000	\$	0.00	36.000	\$	360.00
						\$10.000						
03002-4223-04	0500	0390	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.500	0.000	\$	0.00	1.061	\$	8,488.00
						\$8,000.000						
03002-4223-04	0500	0400	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	58,000.00
						\$58,000.000						
03002-4223-04	0500	0410	730-40.02	TEMPORARY TRAFFIC SIGNAL SYSTEM	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
03002-4223-04	0500	0420	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
03002-4223-04	0500	0430	803-01	SODDING (NEW SOD)	S.Y.	670.000	0.000	\$	0.00	439.450	\$	2,636.70
						\$6.000						
	0500	0430	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 6.000	0.000	\$	0.00	-39.450	\$	-236.70