

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNL107

Estimate Number: 0012

Pay Period: 05/25/2013

to: 05/25/2013

Contract Location:

(LM 1.38)

Time Allowed:	297.0 days
Time Charged:	290.0 days
Elapsed Calendar Days:	290.0 days
Percent Time:	97.64 %
Percent Complete (\$)	92.24 %
Percent Behind:	5.40 %

Contractor:

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

Date Let:	06/15/2012
Date Awarded:	06/28/2012
Date Contract Executed:	07/18/2012
Date Notice to Proceed:	08/08/2012
Date Work Began:	08/10/2012
Date to be Completed:	05/31/2013
Date Time Stopped:	05/24/2013
Date Accepted:	05/24/2013

Estimate Paid: NO

Counties:

GIBSON

Project Number	BID PCT	Fed State Project Number	Description 1
27037-4204-04	100.00	N/A	SR185 over WTNN Railroad
Current Contract Amount	\$	814,928.26	
Original Contract Amount	\$	814,928.26	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 757,766.23	\$ 757,766.23	\$ 0.00
Total Earnings	\$ 757,766.23	\$ 757,766.23	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 757,766.23	\$ 757,766.23	\$ 0.00
Test Report Payment Adjustment	\$ -124.20	\$ -124.20	\$ 0.00

Total Adjusted Earnings	\$	757,642.03	\$	757,642.03	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	757,642.03	\$	757,642.03	\$	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			
27037-4204-04	0500	9012	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27037-4204-04	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
27037-4204-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
27037-4204-04	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	-1,245.920	\$ -1,245.92
27037-4204-04	0500	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$14.500				
27037-4204-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	100.000	\$ 650.00
						\$6.500				
27037-4204-04	0500	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	20.000	0.000	\$ 0.00	25.360	\$ 887.60
						\$35.000				
27037-4204-04	0500	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$316.000				
27037-4204-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$316.000				
27037-4204-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

27037-4204-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27037-4204-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27037-4204-04	0500	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
27037-4204-04	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$30.000	0.000	\$	0.00	4.140	\$	124.20
	0500	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 30.000	0.000	\$	0.00	-4.140	\$	-124.20
27037-4204-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27037-4204-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27037-4204-04	0500	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	65.000 \$330.000	0.000	\$	0.00	245.720	\$	81,087.60
27037-4204-04	0500	0090	411-01.11	ACS MIX(PG64-22) GRADING E RDWY	TON	135.000 \$330.000	0.000	\$	0.00	153.880	\$	50,780.40
27037-4204-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-383.970	\$	-383.97
27037-4204-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27037-4204-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	282.910	\$	282.91
27037-4204-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27037-4204-04	0500	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	325.000 \$32.000	0.000	\$	0.00	325.000	\$	10,400.00

27037-4204-04	0500	0110	602-10.05	BRACING REPAIRS	LS	1.000 \$9,835.000	0.000	\$ 0.00	1.000	\$ 9,835.00
27037-4204-04	0500	0120	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	17,600.000 \$4.720	0.000	\$ 0.00	17,600.000	\$ 83,072.00
27037-4204-04	0500	0130	602-10.50	STRUCTURAL STEEL REPAIR	EACH	20.000 \$824.500	0.000	\$ 0.00	20.000	\$ 16,490.00
27037-4204-04	0500	0140	602-10.60	BEARING DEVICE (DESCRIPTION) (SEE PLANS DETAILS)	EACH	6.000 \$1,994.000	0.000	\$ 0.00	6.000	\$ 11,964.00
27037-4204-04	0500	0150	603-01	PAINT STEEL STRUCTURE	LS	1.000 \$16,450.000	0.000	\$ 0.00	1.000	\$ 16,450.00
27037-4204-04	0500	0160	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (SEE PLANS DETAILS)	EACH	54.000 \$727.000	0.000	\$ 0.00	40.000	\$ 29,080.00
27037-4204-04	0500	0170	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	275.000 \$8.000	0.000	\$ 0.00	328.830	\$ 2,630.64
27037-4204-04	0500	0180	604-09.10	CLASS A CONCRETE (DESCRIPTION) (SEE PLANS DETAILS)	C.Y.	45.000 \$455.200	0.000	\$ 0.00	24.670	\$ 11,229.78
27037-4204-04	0500	0190	604-10.05	CONCRETE	S.F.	40.000 \$87.000	0.000	\$ 0.00	89.630	\$ 7,797.81
27037-4204-04	0500	0200	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$13,160.000	0.000	\$ 0.00	1.000	\$ 13,160.00
27037-4204-04	0500	0210	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	11,000.000 \$1.030	0.000	\$ 0.00	8,985.800	\$ 9,255.37
27037-4204-04	0500	0220	604-10.26	BRACING	EACH	4.000 \$650.000	0.000	\$ 0.00	4.000	\$ 2,600.00
27037-4204-04	0500	0230	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	30.000 \$175.360	0.000	\$ 0.00	14.370	\$ 2,519.92
27037-4204-04	0500	0240	604-10.42	CONCRETE REPAIRS	C.F.	1,750.000 \$48.000	0.000	\$ 0.00	1,532.370	\$ 73,553.76

27037-4204-04	0500	0250	604-10.45	EXPANSION JOINT REPAIRS (TYPE F)	L.F.	41.000 \$743.160	0.000	\$ 0.00	57.000	\$ 42,360.12
27037-4204-04	0500	0260	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	115.000 \$132.500	0.000	\$ 0.00	39.490	\$ 5,232.43
27037-4204-04	0500	0270	604-10.54	CONCRETE REPAIRS	S.F.	40.000 \$80.000	0.000	\$ 0.00	11.320	\$ 905.60
27037-4204-04	0500	0280	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	30.000 \$81.000	0.000	\$ 0.00	0.000	\$ 0.00
27037-4204-04	0500	0290	604-10.83	COMPOSITE FIBER ENCASEMENT	S.F.	100.000 \$119.520	0.000	\$ 0.00	100.000	\$ 11,952.00
27037-4204-04	0500	0300	606-24.10	SHEET PILES	S.F.	1,000.000 \$55.100	0.000	\$ 0.00	0.000	\$ 0.00
27037-4204-04	0500	0310	611-06.10	BRIDGE END DRAIN (2' X 3')	EACH	1.000 \$2,375.000	0.000	\$ 0.00	1.000	\$ 2,375.00
27037-4204-04	0500	0320	617-01	BRIDGE DECK SEALANT	S.Y.	500.000 \$14.000	0.000	\$ 0.00	499.980	\$ 6,999.72
27037-4204-04	0500	0330	620-08	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	364.000 \$135.250	0.000	\$ 0.00	364.000	\$ 49,231.00
27037-4204-04	0500	0340	701-02.03	CONCRETE HANDICAP RAMP	S.F.	200.000 \$14.150	0.000	\$ 0.00	197.600	\$ 2,796.04
27037-4204-04	0500	0350	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000 \$79.700	0.000	\$ 0.00	53.800	\$ 4,287.86
27037-4204-04	0500	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$99.625	0.000	\$ 0.00	0.000	\$ 0.00
27037-4204-04	0500	0360	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,495.000	0.000	\$ 0.00	2.000	\$ 4,990.00
27037-4204-04	0500	0370	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	54.000 \$11.000	0.000	\$ 0.00	74.000	\$ 814.00

27037-4204-04	0500	0380	705-08.13	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$13,450.000	0.000	\$ 0.00	2.000	\$ 26,900.00
27037-4204-04	0500	0390	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,500.000	0.000	\$ 0.00	2.000	\$ 9,000.00
27037-4204-04	0500	0400	707-01.11	CHAIN LINK FENCE (6 FOOT)	L.F.	35.000 \$14.000	0.000	\$ 0.00	35.000	\$ 490.00
27037-4204-04	0500	0410	707-06.01	REMOVAL OF FENCE (DESCRIPTION) (DESCRIPTION)	L.F.	35.000 \$3.000	0.000	\$ 0.00	35.000	\$ 105.00
27037-4204-04	0500	0420	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	550.000 \$49.340	0.000	\$ 0.00	166.120	\$ 8,196.36
27037-4204-04	0500	0430	712-01	TRAFFIC CONTROL	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
27037-4204-04	0500	0440	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	542.000 \$18.000	0.000	\$ 0.00	470.000	\$ 8,460.00
27037-4204-04	0500	0450	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	15.000 \$41.500	0.000	\$ 0.00	30.000	\$ 1,245.00
27037-4204-04	0500	0460	712-05.03	WARNING LIGHTS (TYPE C)	EACH	10.000 \$35.000	0.000	\$ 0.00	10.000	\$ 350.00
27037-4204-04	0500	0470	712-06	SIGNS (CONSTRUCTION)	S.F.	389.000 \$7.150	0.000	\$ 0.00	427.500	\$ 3,056.63
27037-4204-04	0500	0480	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,580.000 \$1.600	0.000	\$ 0.00	1,337.000	\$ 2,139.20
27037-4204-04	0500	0490	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$12.000	0.000	\$ 0.00	24.000	\$ 288.00
27037-4204-04	0500	0500	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.400 \$9,500.000	0.000	\$ 0.00	0.793	\$ 7,533.50
27037-4204-04	0500	0510	717-01	MOBILIZATION	LS	1.000 \$95,800.000	0.000	\$ 0.00	1.000	\$ 95,800.00

27037-4204-04	0500	0520	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$18,500.000	0.000	\$ 0.00	1.000	\$ 18,500.00
27037-4204-04	0500	0530	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
27037-4204-04	0500	0540	803-01	SODDING (NEW SOD)	S.Y.	450.000 \$5.000	0.000	\$ 0.00	89.780	\$ 448.90
27037-4204-04	0500	0550	920-11	(DESCRIPTION) (12")	L.F.	30.000 \$28.000	0.000	\$ 0.00	30.000	\$ 840.00
27037-4204-04	0500	0560	920-11.06	(DESCRIPTION) (CATCH BASIN)	LB.	515.000 \$8.250	0.000	\$ 0.00	515.000	\$ 4,248.75