

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: CNL150

Estimate Number: 0014

Pay Period: 07/17/2013

to: 07/17/2013

Contract Location:  
(LM 11.90 RIGHT & LEFT)

Time Allowed: 357.0 days  
Time Charged: 342.0 days  
Elapsed Calendar Days: 342.0 days  
Percent Time: 95.80 %  
Percent Complete (\$): 88.08 %  
Percent Behind: 7.72 %

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: 07/17/2012  
Date Notice to Proceed: 08/06/2012  
Date Work Began: 08/06/2012  
Date to be Completed: 07/28/2013  
Date Time Stopped: 07/13/2013  
Date Accepted: 07/13/2013

Estimate Paid: NO

Counties:  
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57201-4137-04	100.00	NA	I-40 over Railroad (R.L. & L.L.)
<b>Current Contract Amount</b>	\$	1,896,955.11	
<b>Original Contract Amount</b>	\$	1,683,089.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,548,249.61	\$ 1,548,150.61	\$ 99.00
<b>Total Earnings</b>	<b>\$ 1,548,249.61</b>	<b>\$ 1,548,150.61</b>	<b>\$ 99.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,548,249.61</b>	<b>\$ 1,548,150.61</b>	<b>\$ 99.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,548,249.61</b>	\$	<b>1,548,150.61</b>	\$	<b>99.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,548,249.61</b>	\$	<b>1,548,150.61</b>	\$	<b>99.00</b>

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			
57201-4137-04	0500	9011	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57201-4137-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
57201-4137-04	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	-887.850	\$ -887.85
57201-4137-04	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	0.000	\$ 0.00	-5,203.370	\$ -5,203.37
57201-4137-04	0500	9500	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	0.000	0.000	\$ 0.00	433.590	\$ 45,422.89
						\$104.760				
57201-4137-04	0500	0010	203-01.77	ROAD AND DRAINAGE EXCAVATION (UNCLASS)	C.Y.	2,400.000	0.000	\$ 0.00	1,541.440	\$ 16,185.12
						\$10.500				
57201-4137-04	0500	0020	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	420.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.500				
57201-4137-04	0500	0030	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	16.000	0.000	\$ 0.00	18.000	\$ 4,050.00
						\$225.000				
57201-4137-04	0500	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	800.000	0.000	\$ 0.00	186.000	\$ 1,646.10
						\$8.850				
57201-4137-04	0500	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,600.000	3.000	\$ 99.00	1,438.480	\$ 47,469.84

						\$33.000					
57201-4137-04	0500	0060	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	1,400.000	0.000	\$	0.00	621.480	\$ 61,464.37
						\$98.900					
57201-4137-04	0500	0070	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	480.000	0.000	\$	0.00	555.380	\$ 57,926.13
						\$104.300					
57201-4137-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,100.080	\$ -1,100.08
57201-4137-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	432.000	\$ 432.00
57201-4137-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
57201-4137-04	0500	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.400	0.000	\$	0.00	0.000	\$ 0.00
						\$150.000					
57201-4137-04	0500	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	2.730	\$ 1,911.00
						\$700.000					
57201-4137-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
57201-4137-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
57201-4137-04	0500	0100	411-02.10	ACS MIX(PG70-22) GRADING D	TON	280.000	0.000	\$	0.00	192.790	\$ 24,503.61
						\$127.100					
57201-4137-04	0500	9506	411-03.10	ACS MIX(PG76-22) GRADING D	TON	0.000	0.000	\$	0.00	869.240	\$ 159,922.78
						\$183.980					
57201-4137-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,240.430	\$ 2,240.43
57201-4137-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

						\$1.000						
57201-4137-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	558.000	\$	558.00
57201-4137-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
57201-4137-04	0500	0110	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	0.600	0.000	\$	0.00	0.600	\$	7,581.60
						\$12,636.000						
57201-4137-04	0500	9501	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	0.000	0.000	\$	0.00	9,333.340	\$	62,066.71
						\$6.650						
57201-4137-04	0500	0120	602-10.25	STRUCTURAL STEEL BEAM SUPPORTS	EACH	8.000	0.000	\$	0.00	8.000	\$	68,704.00
						\$8,588.000						
57201-4137-04	0500	0130	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	52,000.000	0.000	\$	0.00	52,000.000	\$	197,600.00
						\$3.800						
57201-4137-04	0500	0135	602-10.34	MISCELLANEOUS STRUCTURAL STEEL REPAIRS	LB.	22,000.000	0.000	\$	0.00	16,016.000	\$	26,426.40
						\$1.650						
57201-4137-04	0500	0140	602-10.50	STRUCTURAL STEEL REPAIR	EACH	48.000	0.000	\$	0.00	48.000	\$	40,320.00
						\$840.000						
57201-4137-04	0500	0150	603-01	PAINT STEEL STRUCTURE	LS	1.000	0.000	\$	0.00	1.000	\$	18,450.00
						\$18,450.000						
57201-4137-04	0500	0160	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$591.000						
57201-4137-04	0500	0170	604-03.07	CLASS A CONCRETE (DESCRIPTION) (SLURRY CONCRETE)	C.Y.	230.000	0.000	\$	0.00	90.750	\$	36,118.50
						\$398.000						
57201-4137-04	0500	0180	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (DESCRIPTION)	EACH	40.000	0.000	\$	0.00	40.000	\$	32,700.00
						\$817.500						
57201-4137-04	0500	0190	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	600.000	0.000	\$	0.00	504.240	\$	4,033.92
						\$8.000						

57201-4137-04	0500	0200	604-10.05	CONCRETE	S.F.	40.000 \$85.500	0.000	\$	0.00	0.000	\$	0.00
57201-4137-04	0500	0210	604-10.09	CONCRETE	C.Y.	20.000 \$455.000	0.000	\$	0.00	22.880	\$	10,410.40
57201-4137-04	0500	0220	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000 \$31,229.000	0.000	\$	0.00	1.000	\$	31,229.00
57201-4137-04	0500	0230	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$19,980.000	0.000	\$	0.00	1.000	\$	19,980.00
57201-4137-04	0500	0240	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	14,400.000 \$1.050	0.000	\$	0.00	13,907.000	\$	14,602.35
57201-4137-04	0500	0250	604-10.42	CONCRETE REPAIRS	C.F.	650.000 \$141.250	0.000	\$	0.00	648.000	\$	91,530.00
57201-4137-04	0500	0260	604-10.54	CONCRETE REPAIRS	S.F.	40.000 \$83.650	0.000	\$	0.00	80.710	\$	6,751.39
57201-4137-04	0500	0270	606-24.10	SHEET PILES	S.F.	7,500.000 \$52.310	0.000	\$	0.00	4,170.000	\$	218,132.70
57201-4137-04	0500	0280	607-37.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	80.000 \$92.000	0.000	\$	0.00	220.000	\$	20,240.00
57201-4137-04	0500	0290	620-03	CONCRETE PARAPET (DESCRIPTION) (STD-1-1)	L.F.	230.000 \$125.000	0.000	\$	0.00	160.000	\$	20,000.00
57201-4137-04	0500	0300	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	148.000 \$11.000	0.000	\$	0.00	127.000	\$	1,397.00
57201-4137-04	0500	0310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,500.000	0.000	\$	0.00	2.000	\$	9,000.00
57201-4137-04	0500	0320	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	400.000 \$16.750	0.000	\$	0.00	74.000	\$	1,239.50
57201-4137-04	0500	0330	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	1,200.000 \$38.350	0.000	\$	0.00	419.130	\$	16,073.64

57201-4137-04	0500	0340	712-01	TRAFFIC CONTROL	LS	1.000 \$11,750.000	0.000	\$ 0.00	1.000	\$ 11,750.00
57201-4137-04	0500	9504	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 \$3,432.100	0.000	\$ 0.00	1.000	\$ 3,432.10
57201-4137-04	0500	0350	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	810.000 \$15.000	0.000	\$ 0.00	1,090.000	\$ 16,350.00
57201-4137-04	0500	0360	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	84.000 \$39.000	0.000	\$ 0.00	150.000	\$ 5,850.00
57201-4137-04	0500	0370	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$35.000	0.000	\$ 0.00	47.000	\$ 1,645.00
57201-4137-04	0500	0380	712-05.03	WARNING LIGHTS (TYPE C)	EACH	40.000 \$35.000	0.000	\$ 0.00	37.000	\$ 1,295.00
57201-4137-04	0500	0390	712-06	SIGNS (CONSTRUCTION)	S.F.	850.000 \$7.150	0.000	\$ 0.00	918.720	\$ 6,568.85
57201-4137-04	0500	0400	712-06.01	VERTICAL PANELS	S.F.	44.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
57201-4137-04	0500	0410	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,100.000	0.000	\$ 0.00	2.000	\$ 2,200.00
57201-4137-04	0500	0420	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	12,769.000 \$1.500	0.000	\$ 0.00	0.000	\$ 0.00
57201-4137-04	0500	0430	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	60.000 \$32.000	0.000	\$ 0.00	0.000	\$ 0.00
57201-4137-04	0500	0440	716-01.06	TEMPORARY RAISED PAVEMENT MARKER, WHITE	EACH	116.000 \$15.000	0.000	\$ 0.00	64.000	\$ 960.00
57201-4137-04	0500	0450	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	60.000 \$60.000	0.000	\$ 0.00	39.000	\$ 2,340.00
57201-4137-04	0500	9502	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	0.000 \$0.630	0.000	\$ 0.00	5,637.000	\$ 3,551.31

57201-4137-04	0500	9503	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.000 \$4,618.690	0.000	\$ 0.00	1.354	\$ 6,253.71
57201-4137-04	0500	0460	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	5,000.000 \$0.700	0.000	\$ 0.00	9,698.000	\$ 6,788.60
57201-4137-04	0500	0470	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.000 \$5,700.000	0.000	\$ 0.00	1.577	\$ 8,988.90
57201-4137-04	0500	0480	717-01	MOBILIZATION	LS	1.000 \$78,500.000	0.000	\$ 0.00	1.000	\$ 78,500.00
57201-4137-04	0500	9505	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000 \$13,741.720	0.000	\$ 0.00	1.000	\$ 13,741.72
57201-4137-04	0500	0490	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$124.550	0.000	\$ 0.00	0.000	\$ 0.00
57201-4137-04	0500	0500	803-01	SODDING (NEW SOD)	S.Y.	900.000 \$6.320	0.000	\$ 0.00	1,092.770	\$ 6,906.31

<b>Project Number:</b>	<b>57201-4137-04</b>	<b>Project Current Amount</b>	\$	99.00
		<b>Contract Current Amount</b>	\$	99.00