

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/06/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNL187

Estimate Number: 0007

Pay Period: 09/01/2013

to: 11/19/2013

Contract Location:
(LM 1.53 AND LM 1.63)

Time Allowed: 205.0 days
Time Charged: 205.0 days
Elapsed Calendar Days: 205.0 days
Percent Time: 100.00 %
Percent Complete (\$): 74.81 %
Percent Behind: 25.19 %

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

Date Let: 12/07/2012
Date Awarded: 12/21/2012
Date Contract Executed: 01/16/2013
Date Notice to Proceed: 02/06/2013
Date Work Began: 03/05/2013
Date to be Completed: 08/29/2013
Date Time Stopped: 08/29/2013
Date Accepted: 09/18/2013

Estimate Paid: NO

Counties:
HICKMAN

Project Number	BID PCT	Fed State Project Number	Description 1
41002-4113-04	100.00	NA	Bridge No. 41-I40-1.53 LT & RT Bridge No.
Current Contract Amount	\$	1,386,197.73	
Original Contract Amount	\$	1,374,461.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,044,749.36	\$ 1,045,158.85	\$ -409.49
Total Earnings	\$ 1,044,749.36	\$ 1,045,158.85	\$ -409.49
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,044,749.36	\$ 1,045,158.85	\$ -409.49
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,044,749.36	\$	1,045,158.85	\$	-409.49
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,044,749.36	\$	1,045,158.85	\$	-409.49

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			
41002-4113-04	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
41002-4113-04	0500	9019	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
41002-4113-04	0500	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	2.310	\$ 2.31	-165.280	\$ -165.28
41002-4113-04	0500	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
41002-4113-04	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 41-I40-1.63 LT & RT)	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
41002-4113-04	0500	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	310.000	0.000	\$ 0.00	331.110	\$ 6,622.20
						\$20.000				
41002-4113-04	0500	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
41002-4113-04	0500	0030	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	95.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
41002-4113-04	0500	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
41002-4113-04	0500	0040	209-05	SEDIMENT REMOVAL	C.Y.	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				

41002-4113-04	0500	0050	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	350.000 \$4.000	0.000	\$ 0.00	278.000	\$ 1,112.00
41002-4113-04	0500	0060	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	95.000 \$2.000	0.000	\$ 0.00	97.000	\$ 194.00
41002-4113-04	0500	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	342.000 \$30.000	-17.070	\$ -512.10	299.100	\$ 8,973.00
41002-4113-04	0500	0080	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	890.000 \$140.000	0.000	\$ 0.00	230.560	\$ 32,278.40
41002-4113-04	0500	0090	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	883.000 \$140.000	0.000	\$ 0.00	639.890	\$ 89,584.60
41002-4113-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,961.870	\$ -3,961.87
41002-4113-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	44.100	\$ 44.10	44.100	\$ 44.10
	0500	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	192.500	\$ 192.50
41002-4113-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41002-4113-04	0500	0100	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	8.000 \$900.000	0.000	\$ 0.00	0.000	\$ 0.00
41002-4113-04	0500	0110	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000 \$900.000	0.000	\$ 0.00	1.150	\$ 1,035.00
41002-4113-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41002-4113-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41002-4113-04	0500	0120	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	285.000 \$150.000	0.000	\$ 0.00	395.570	\$ 59,335.50

41002-4113-04	0500	0130	411-03.10	ACS MIX(PG76-22) GRADING D	TON	364.000 \$200.000	0.000	\$	0.00	401.720	\$	80,344.00
41002-4113-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,236.650	\$	-1,236.65
41002-4113-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41002-4113-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	56.200	\$	56.20	56.200	\$	56.20
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	294.800	\$	294.80
41002-4113-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
41002-4113-04	0500	0140	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	1.900 \$4,200.000	0.000	\$	0.00	1.160	\$	4,872.00
41002-4113-04	0500	0150	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	1,560.000 \$52.000	0.000	\$	0.00	534.020	\$	27,769.04
41002-4113-04	0500	0160	502-03.01	CEMENT GROUTING	C.F.	400.000 \$25.000	0.000	\$	0.00	1,215.000	\$	30,375.00
41002-4113-04	0500	0170	602-10.05	BRACING REPAIRS	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
41002-4113-04	0500	0180	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000 \$4,800.000	0.000	\$	0.00	1.000	\$	4,800.00
41002-4113-04	0500	9009	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$260.000	0.000	\$	0.00	0.000	\$	0.00
41002-4113-04	0500	0190	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	4,188.000 \$0.750	0.000	\$	0.00	4,109.900	\$	3,082.43
41002-4113-04	0500	0200	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	13.000 \$650.000	0.000	\$	0.00	9.970	\$	6,480.50
41002-4113-04	0500	0210	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	530.000	0.000	\$	0.00	481.700	\$	132,467.50

							\$275.000				
41002-4113-04	0500	0220	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	14.000	0.000	\$	0.00	14.000	\$ 154.00
						\$11.000					
41002-4113-04	0500	0230	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	490.000	0.000	\$	0.00	490.000	\$ 5,390.00
						\$11.000					
41002-4113-04	0500	0250	604-07.01	RETAINING WALL (DESCRIPTION) (BR. NO. 41-I40-1.53 LT & RT)	S.F.	1,872.000	0.000	\$	0.00	1,245.000	\$ 74,700.00
						\$60.000					
41002-4113-04	0500	0260	604-10.05	CONCRETE	S.F.	89.000	0.000	\$	0.00	220.920	\$ 12,150.60
						\$55.000					
41002-4113-04	0500	0270	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$ 30,000.00
						\$30,000.000					
41002-4113-04	0500	0280	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	95.000	0.000	\$	0.00	57.610	\$ 9,505.65
						\$165.000					
41002-4113-04	0500	0290	604-10.44	EXPANSION JOINT REPAIRS	L.F.	244.000	0.000	\$	0.00	235.750	\$ 54,222.50
						\$230.000					
41002-4113-04	0500	0300	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	395.000	0.000	\$	0.00	129.260	\$ 18,096.40
						\$140.000					
41002-4113-04	0500	0310	604-10.54	CONCRETE REPAIRS	S.F.	275.000	0.000	\$	0.00	217.170	\$ 17,373.60
						\$80.000					
41002-4113-04	0500	0320	604-10.55	CONCRETE (FOUNDATION REPAIRS)	C.Y.	25.000	0.000	\$	0.00	27.840	\$ 13,920.00
						\$500.000					
41002-4113-04	0500	9010	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
41002-4113-04	0500	0330	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	35.000	0.000	\$	0.00	35.000	\$ 1,225.00
						\$35.000					
41002-4113-04	0500	0340	617-01	BRIDGE DECK SEALANT	S.Y.	2,627.000	0.000	\$	0.00	2,825.420	\$ 25,428.78
						\$9.000					
41002-4113-04	0500	0350	620-10.01	CONCRETE PARAPET (BRIDGERAIL REPLACEMENT)	L.F.	14.000	0.000	\$	0.00	14.000	\$ 2,450.00

												\$175.000
41002-4113-04	0500	0360	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	3.000	0.000	\$	0.00	1.220	\$	305.00
												\$250.000
41002-4113-04	0500	0370	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	325.000	0.000	\$	0.00	312.500	\$	5,937.50
												\$19.000
41002-4113-04	0500	0380	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
												\$22.000
41002-4113-04	0500	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$28.500
41002-4113-04	0500	9014	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$33.000
41002-4113-04	0500	0390	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	6,600.00
												\$1,650.000
41002-4113-04	0500	0400	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	46.000	0.000	\$	0.00	46.000	\$	8,740.00
												\$190.000
41002-4113-04	0500	0410	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	520.00
												\$260.000
41002-4113-04	0500	0420	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	26.000	0.000	\$	0.00	0.000	\$	0.00
												\$65.000
41002-4113-04	0500	0430	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	32.000	0.000	\$	0.00	25.000	\$	400.00
												\$16.000
41002-4113-04	0500	0440	707-03.01	STOCK FENCE	L.F.	216.000	0.000	\$	0.00	189.000	\$	1,890.00
												\$10.000
41002-4113-04	0500	0450	707-03.02	END, BRACED LINE, CORNER POST ASSEMBLY(STOCK FENCE)	EACH	8.000	0.000	\$	0.00	8.000	\$	1,296.00
												\$162.000
41002-4113-04	0500	0460	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$50.000
41002-4113-04	0500	0470	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	482.000	0.000	\$	0.00	247.750	\$	8,423.50

							\$34.000				
41002-4113-04	0500	0480	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	275.000	0.000	\$	0.00	217.910	\$ 7,408.94
						\$34.000					
41002-4113-04	0500	0490	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 30,000.00
						\$30,000.000					
41002-4113-04	0500	0500	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,200.000	0.000	\$	0.00	3,130.000	\$ 68,860.00
						\$22.000					
41002-4113-04	0500	0510	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	454.000	0.000	\$	0.00	210.000	\$ 6,930.00
						\$33.000					
41002-4113-04	0500	0520	712-05.03	WARNING LIGHTS (TYPE C)	EACH	240.000	0.000	\$	0.00	0.000	\$ 0.00
						\$30.000					
41002-4113-04	0500	0530	712-06	SIGNS (CONSTRUCTION)	S.F.	1,500.000	0.000	\$	0.00	1,057.000	\$ 7,399.00
						\$7.000					
41002-4113-04	0500	0540	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,500.00
						\$750.000					
41002-4113-04	0500	9500	712-99.92	TRAFFIC CONTROL (DESCRIPTION) Additional Work	LS	0.000	0.000	\$	0.00	1.000	\$ 11,736.73
						\$11,736.730					
41002-4113-04	0500	0550	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	3.000	0.000	\$	0.00	4.000	\$ 22,000.00
						\$5,500.000					
41002-4113-04	0500	0560	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	50.000	0.000	\$	0.00	14.000	\$ 2,800.00
						\$200.000					
41002-4113-04	0500	0570	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	9.000	0.000	\$	0.00	0.503	\$ 1,559.30
						\$3,100.000					
41002-4113-04	0500	0580	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	4.100	0.000	\$	0.00	0.996	\$ 9,960.00
						\$10,000.000					
41002-4113-04	0500	0590	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 50,000.00
						\$50,000.000					
41002-4113-04	0500	0600	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	886.000	0.000	\$	0.00	723.550	\$ 1,808.88

							\$2.500					
41002-4113-04	0500	0610	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEDIMENT CONTROL)	L.F.	330.000	0.000	\$	0.00	340.000	\$	4,080.00
						\$12.000						
41002-4113-04	0500	0620	801-01	SEEDING (WITH MULCH)	UNIT	13.000	0.000	\$	0.00	8.580	\$	429.00
						\$50.000						
41002-4113-04	0500	0630	801-01.65	TEMPORARY MULCH	UNIT	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$110.000						
41002-4113-04	0500	9015	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
41002-4113-04	0500	0640	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
41002-4113-04	0500	9016	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
Project Number:	41002-4113-04											
				Project Current Amount				\$				-409.49
				Contract Current Amount				\$				-409.49