

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNL320

Estimate Number: 0006

Pay Period: 07/16/2013

to: 07/23/2013

Contract Location:

(L.M. 0.59)

Time Allowed:	267.0 days
Time Charged:	167.0 days
Elapsed Calendar Days:	167.0 days
Percent Time:	62.55 %
Percent Complete (\$):	111.87 %
Percent Behind:	- %

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:	01/17/2013
Date Notice to Proceed:	02/07/2013
Date Work Began:	03/05/2013
Date to be Completed:	10/31/2013
Date Time Stopped:	07/23/2013
Date Accepted:	07/23/2013

Estimate Paid: NO

Counties:

BENTON

Project Number	BID PCT	Fed State Project Number	Description 1
03002-4222-04	100.00	N/A	SR 1 over CSX Railroad
<b>Current Contract Amount</b>	\$	240,511.05	
<b>Original Contract Amount</b>	\$	240,511.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 263,130.15	\$ 263,130.15	\$ 0.00
<b>Total Earnings</b>	<b>\$ 263,130.15</b>	<b>\$ 263,130.15</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 263,130.15</b>	<b>\$ 263,130.15</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ -203.72	\$ -203.72	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>262,926.43</b>	\$	<b>262,926.43</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>262,926.43</b>	\$	<b>262,926.43</b>	\$	<b>0.00</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			
03002-4222-04	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	130.000	\$ 520.00
								\$4.000		
03002-4222-04	0500	0020	602-10.25	STRUCTURAL STEEL BEAM SUPPORTS	EACH	8.000	0.000	\$ 0.00	8.000	\$ 56,000.00
								\$7,000.000		
03002-4222-04	0500	0030	602-10.50	STRUCTURAL STEEL REPAIR	EACH	12.000	0.000	\$ 0.00	12.000	\$ 9,000.00
								\$750.000		
03002-4222-04	0500	0040	603-01	PAINT STEEL STRUCTURE	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,000.00
								\$9,000.000		
03002-4222-04	0500	0050	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (DESCRIPTION)	EACH	16.000	0.000	\$ 0.00	16.000	\$ 9,360.00
								\$585.000		
03002-4222-04	0500	0060	604-10.05	CONCRETE	S.F.	70.000	0.000	\$ 0.00	109.680	\$ 8,774.40
								\$80.000		
03002-4222-04	0500	0070	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	700.000	0.000	\$ 0.00	634.000	\$ 792.50
								\$1.250		
03002-4222-04	0500	0080	604-10.42	CONCRETE REPAIRS	C.F.	100.000	0.000	\$ 0.00	98.440	\$ 6,398.60
								\$65.000		
03002-4222-04	0500	0090	604-10.54	CONCRETE REPAIRS	S.F.	70.000	0.000	\$ 0.00	472.820	\$ 33,097.40
								\$70.000		
03002-4222-04	0500	0100	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	132.000	0.000	\$ 0.00	64.000	\$ 896.00
								\$14.000		

03002-4222-04	0500	0110	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$ 0.00	2.000	\$ 8,000.00
03002-4222-04	0500	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$23,500.000	0.000	\$ 0.00	1.000	\$ 23,500.00
03002-4222-04	0500	0130	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	650.000 \$20.000	0.000	\$ 0.00	590.000	\$ 11,800.00
03002-4222-04	0500	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	15.000 \$33.500	0.000	\$ 0.00	13.000	\$ 435.50
03002-4222-04	0500	0150	712-05.03	WARNING LIGHTS (TYPE C)	EACH	12.000 \$33.850	0.000	\$ 0.00	12.000	\$ 406.20
03002-4222-04	0500	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	357.000 \$6.550	0.000	\$ 0.00	418.500	\$ 2,741.18
03002-4222-04	0500	0170	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,600.000 \$1.750	0.000	\$ 0.00	1,653.000	\$ 2,892.75
03002-4222-04	0500	0180	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	48.000 \$9.500	0.000	\$ 0.00	24.000	\$ 228.00
03002-4222-04	0500	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.500 \$7,100.000	0.000	\$ 0.00	0.709	\$ 5,033.90
03002-4222-04	0500	0200	717-01	MOBILIZATION	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00
03002-4222-04	0500	0210	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$19,000.000	0.000	\$ 0.00	1.000	\$ 19,000.00
03002-4222-04	0500	0220	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
03002-4222-04	0500	0230	803-01	SODDING (NEW SOD)	S.Y.	1,150.000 \$4.500	0.000	\$ 0.00	1,145.270	\$ 5,153.72
	0500	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 4.500	0.000	\$ 0.00	-45.270	\$ -203.72