

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 12/30/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNL339

Estimate Number: 0006

Pay Period: 07/10/2013
to: 07/10/2013

Contract Location:
OVERFLOW @ LM 26.28, LM 26.58 & LM 26.74 AND

Time Allowed: 145.0 days
Time Charged: 135.0 days
Elapsed Calendar Days: 135.0 days
Percent Time: 93.10 %
Percent Complete (\$) 78.44 %
Percent Behind: 14.66 %

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: 02/20/2013
Date to be Completed: 06/30/2013
Date Time Stopped: 06/20/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79024-4298-04	100.00	N/A	SR14 over Overflows and Loosahatchie River
Current Contract Amount	\$	439,716.25	
Original Contract Amount	\$	439,716.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 352,439.60	\$ 352,439.60	\$ 0.00
Total Earnings	\$ 352,439.60	\$ 352,439.60	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 352,439.60	\$ 352,439.60	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	352,439.60	\$	352,439.60	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	352,439.60	\$	352,439.60	\$	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			
79024-4298-04	0500	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
79024-4298-04	0500	9001	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79024-4298-04	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
79024-4298-04	0500	0020	602-10.25	STRUCTURAL STEEL BEAM SUPPORTS	EACH	22.000	0.000	\$ 0.00	22.000	\$ 88,000.00
						\$4,000.000				
79024-4298-04	0500	0030	602-10.51	STRUCTURAL STEEL REPAIR(DESCRIPTION)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 63,250.00
						\$5,750.000				
79024-4298-04	0500	0040	603-01	PAINT STEEL STRUCTURE	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,000.00
						\$7,000.000				
79024-4298-04	0500	0050	604-10.05	CONCRETE	S.F.	230.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$55.000				
79024-4298-04	0500	0060	604-10.54	CONCRETE REPAIRS	S.F.	230.000	0.000	\$ 0.00	263.390	\$ 21,071.20
						\$80.000				
79024-4298-04	0500	0070	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
79024-4298-04	0500	0080	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	10.000	0.000	\$ 0.00	3.000	\$ 12,600.00
						\$4,200.000				

79024-4298-04	0500	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
79024-4298-04	0500	0100	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,563.000 \$14.000	0.000	\$ 0.00	460.000	\$ 6,440.00
79024-4298-04	0500	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$15.000	0.000	\$ 0.00	110.000	\$ 1,650.00
79024-4298-04	0500	0120	712-05.03	WARNING LIGHTS (TYPE C)	EACH	70.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
79024-4298-04	0500	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,763.000 \$4.750	0.000	\$ 0.00	1,336.500	\$ 6,348.38
79024-4298-04	0500	0140	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	56.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
79024-4298-04	0500	0160	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$9.000	0.000	\$ 0.00	120.000	\$ 1,080.00
79024-4298-04	0500	0170	717-01	MOBILIZATION	LS	1.000 \$35,000.000	0.000	\$ 0.00	1.000	\$ 35,000.00
79024-4298-04	0500	0180	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	5.000 \$20,000.000	0.000	\$ 0.00	5.000	\$ 100,000.00