

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/26/2013

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNL901

Estimate Number: 0010

Pay Period: 05/16/2013

to: 06/03/2013

Contract Location:

(L.M. 0.27)

Time Allowed:	306.0 days
Time Charged:	300.0 days
Elapsed Calendar Days:	300.0 days
Percent Time:	98.04 %
Percent Complete (\$):	93.15 %
Percent Behind:	4.89 %

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:	08/27/2012
Date to be Completed:	06/09/2013
Date Time Stopped:	06/03/2013
Date Accepted:	06/03/2013

Estimate Paid: NO

Counties:

BENTON

Project Number	BID PCT	Fed State Project Number	Description 1
03040-4216-04	100.00	N/A	SR147 over Sugar Creek Canal
Current Contract Amount	\$	524,860.86	
Original Contract Amount	\$	523,939.52	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 490,316.43	\$ 490,361.16	\$ -44.73
Total Earnings	\$ 490,316.43	\$ 490,361.16	\$ -44.73
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 490,316.43	\$ 490,361.16	\$ -44.73
Test Report Payment Adjustment	\$ -38.70	\$ -38.70	\$ 0.00

Total Adjusted Earnings	\$	490,277.73	\$	490,322.46	\$	-44.73
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	490,277.73	\$	490,322.46	\$	-44.73

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				
03040-4216-04	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
03040-4216-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-44.730	\$ -44.73	-44.730	\$ -44.73
03040-4216-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-329.920	\$ -329.92
03040-4216-04	0500	0012	203-01.79	EXCAVATION/BACKFILL	C.Y.	55.000	0.000	\$ 0.00	55.040	\$ 825.60
						\$15.000				
03040-4216-04	0500	0015	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	20.000	0.000	\$ 0.00	5.330	\$ 127.92
						\$24.000				
03040-4216-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	172.000	\$ 860.00
						\$5.000				
03040-4216-04	0500	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	20.000	0.000	\$ 0.00	24.870	\$ 671.49
						\$27.000				
03040-4216-04	0500	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	25.000	0.000	\$ 0.00	21.000	\$ 5,775.00
						\$275.000				
03040-4216-04	0500	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	35.000	0.000	\$ 0.00	24.000	\$ 6,720.00
						\$280.000				
03040-4216-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	23.920	\$	23.92
03040-4216-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18.510	\$	18.51
03040-4216-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	0500	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	0500	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	35.000 \$350.000	0.000	\$	0.00	60.000	\$	21,000.00
03040-4216-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	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	31.730	\$	31.73
03040-4216-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
03040-4216-04	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	760.000 \$24.000	0.000	\$	0.00	40.670	\$	976.08
03040-4216-04	0500	0100	602-10.50	STRUCTURAL STEEL REPAIR	EACH	8.000	0.000	\$	0.00	8.000	\$	5,200.00

							\$650.000					
03040-4216-04	0500	0110	602-10.60	BEARING DEVICE (DESCRIPTION) (SEE PLANS DETAILS)	EACH	8.000	0.000	\$	0.00	8.000	\$	14,400.00
						\$1,800.000						
03040-4216-04	0500	0120	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (LONG. SEIS. REST.)	EACH	8.000	0.000	\$	0.00	8.000	\$	5,600.00
						\$700.000						
03040-4216-04	0500	0130	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	360.000	0.000	\$	0.00	360.000	\$	1,980.00
						\$5.500						
03040-4216-04	0500	0140	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	315.000	0.000	\$	0.00	293.890	\$	2,791.96
						\$9.500						
03040-4216-04	0500	0150	604-10.05	CONCRETE	S.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$62.000						
03040-4216-04	0500	0160	604-10.09	CONCRETE	C.Y.	125.000	0.000	\$	0.00	121.550	\$	48,620.00
						\$400.000						
03040-4216-04	0500	0170	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
03040-4216-04	0500	0180	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	53,000.000	0.000	\$	0.00	51,210.100	\$	47,113.29
						\$0.920						
03040-4216-04	0500	0190	604-10.42	CONCRETE REPAIRS	C.F.	550.000	0.000	\$	0.00	395.510	\$	15,820.40
						\$40.000						
03040-4216-04	0500	0200	604-10.54	CONCRETE REPAIRS	S.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$74.000						
03040-4216-04	0500	0210	604-10.80	BRIDGE REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	900.00
						\$900.000						
03040-4216-04	0500	0220	604-11.01	EXPANSION DEVICE (DESCRIPTION) (2" STRIP SEAL JOINT)	L.F.	64.000	0.000	\$	0.00	64.000	\$	31,360.00
						\$490.000						
03040-4216-04	0500	0230	615-02.03	PRESTRESSED CONCRETE BOX BEAM (21" X 36")	L.F.	468.000	0.000	\$	0.00	467.040	\$	89,671.68
						\$192.000						
03040-4216-04	0500	9500	617-02	BRIDGE DECK CRACK SEALING	L.F.	0.000	0.000	\$	0.00	213.000	\$	758.28

\$7,000.000

03040-4216-04	0500	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	280.000 \$30.000	0.000	\$ 0.00	270.000	\$ 8,100.00
03040-4216-04	0500	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	612.000 \$7.500	0.000	\$ 0.00	580.750	\$ 4,355.63
03040-4216-04	0500	0360	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$14.000	0.000	\$ 0.00	48.000	\$ 672.00
03040-4216-04	0500	0370	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	6,570.000 \$2.250	0.000	\$ 0.00	2,327.000	\$ 5,235.75
03040-4216-04	0500	0380	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	36.000 \$15.000	0.000	\$ 0.00	27.000	\$ 405.00
03040-4216-04	0500	0390	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.250 \$10,500.000	0.000	\$ 0.00	0.634	\$ 6,657.00
03040-4216-04	0500	0400	717-01	MOBILIZATION	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
03040-4216-04	0500	0410	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$24,100.000	0.000	\$ 0.00	1.000	\$ 24,100.00
03040-4216-04	0500	0420	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$90.000	0.000	\$ 0.00	1.900	\$ 171.00
03040-4216-04	0500	0430	803-01	SODDING (NEW SOD)	S.Y.	1,350.000 \$6.000	0.000	\$ 0.00	1,206.450	\$ 7,238.70
	0500	0430	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 6.000	0.000	\$ 0.00	-6.450	\$ -38.70

Project Number: 03040-4216-04
Project Current Amount \$ -44.73
Contract Current Amount \$ -44.73