

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/19/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNM050

Estimate Number: 0006

Pay Period: 07/03/2014  
to: 07/03/2014

Contract Location:

S.R. 69A

Time Allowed:

442.0 days

Time Charged:

442.0 days

Elapsed Calendar Days:

442.0 days

Percent Time:

100.00 %

Percent Complete (\$)

92.27 %

Percent Behind:

7.73 %

Contractor:

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

Date Let:

02/15/2013

Date Awarded:

03/04/2013

Date Contract Executed:

03/27/2013

Date Notice to Proceed:

04/17/2013

Date Work Began:

08/02/2013

Date to be Completed:

07/02/2014

Date Time Stopped:

07/02/2014

Date Accepted:

07/02/2014

Estimate Paid: NO

Counties:

HENRY

Project Number	BID PCT	Fed State Project Number	Description 1
40009-3213-04	100.00	N/A	SR69A over Big Sandy River
<b>Current Contract Amount</b>	\$	220,621.00	
<b>Original Contract Amount</b>	\$	308,125.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 205,886.09	\$ 205,886.09	\$ 0.00
<b>Total Earnings</b>	<b>\$ 205,886.09</b>	<b>\$ 205,886.09</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>\$ 205,886.09</b>	<b>\$ 205,886.09</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>205,886.09</b>	\$	<b>205,886.09</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>205,886.09</b>	\$	<b>205,886.09</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			
40009-3213-04	0500	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
40009-3213-04	0500	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
40009-3213-04	0500	9500	109-04.10	EXTRA WORK (UNDERWATER DIVING SERVICES)	LS	0.000	0.000	\$ 0.00	1.000	\$ 5,948.00
						\$5,948.000				
40009-3213-04	0500	9501	109-04.11	EXTRA WORK (HEADER PLATE INSTALLATION)	LS	0.000	0.000	\$ 0.00	1.000	\$ 26,548.00
						\$26,548.000				
40009-3213-04	0500	9002	109-05.01	ELIMINATED OR ALTERED ITEM (606-24.10)	DOLL	0.000	0.000	\$ 0.00	9,210.890	\$ 9,210.89
						\$1.000				
40009-3213-04	0500	0010	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 85,000.00
						\$85,000.000				
40009-3213-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
40009-3213-04	0500	0030	604-03.25	CLASS S CONCRETE (FOUNDATION SEAL)	C.Y.	55.000	0.000	\$ 0.00	7.000	\$ 2,100.00
						\$300.000				
40009-3213-04	0500	0040	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
40009-3213-04	0500	0050	606-24.10	SHEET PILES	S.F.	2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.000				

40009-3213-04	0500	0060	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	525.000 \$65.000	0.000	\$	0.00	539.680	\$	35,079.20
40009-3213-04	0500	0065	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$	12,000.00
40009-3213-04	0500	0070	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00