

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNM176

Estimate Number: 0007

Pay Period: 11/29/2013

to: 11/29/2013

Contract Location:

(L.M. 21.12)

Time Allowed:	135.0 days
Time Charged:	130.0 days
Elapsed Calendar Days:	130.0 days
Percent Time:	96.30 %
Percent Complete (\$)	93.80 %
Percent Behind:	2.50 %

Contractor:

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

Date Let:	05/24/2013
Date Awarded:	06/12/2013
Date Contract Executed:	07/02/2013
Date Notice to Proceed:	07/23/2013
Date Work Began:	07/30/2013
Date to be Completed:	12/04/2013
Date Time Stopped:	11/30/2013
Date Accepted:	11/30/2013

Estimate Paid: NO

Counties:

HENDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
39001-4172-04	100.00	N/A	SR22 over I-40
Current Contract Amount	\$	377,455.66	
Original Contract Amount	\$	373,197.38	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 357,228.24	\$ 357,228.24	\$ 0.00
Total Earnings	\$ 357,228.24	\$ 357,228.24	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 357,228.24	\$ 357,228.24	\$ 0.00
Test Report Payment Adjustment	\$ -154.00	\$ -154.00	\$ 0.00

Total Adjusted Earnings	\$	357,074.24	\$	357,074.24	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	357,074.24	\$	357,074.24	\$	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				
39001-4172-04	0500	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
39001-4172-04	0500	9008	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
39001-4172-04	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39001-4172-04	0500	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39001-4172-04	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	200.000	\$ 1,300.00
						\$6.500				
39001-4172-04	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	1.000	\$ 1,100.00
						\$1,100.000				
	0500	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 1,100.000	0.000	\$ 0.00	-0.140	\$ -154.00
39001-4172-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39001-4172-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39001-4172-04	0500	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	65.000	0.000	\$ 0.00	60.260	\$ 11,810.96
						\$196.000				
39001-4172-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	33.530	\$	33.53
39001-4172-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
39001-4172-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	44.080	\$	44.08
39001-4172-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
39001-4172-04	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	900.000	0.000	\$	0.00	833.340	\$	20,833.50
						\$25.000						
39001-4172-04	0500	9500	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	0.000	0.000	\$	0.00	461.130	\$	3,974.94
						\$8.620						
39001-4172-04	0500	0050	604-10.05	CONCRETE	S.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
39001-4172-04	0500	0060	604-10.09	CONCRETE	C.Y.	70.000	0.000	\$	0.00	75.320	\$	26,362.00
						\$350.000						
39001-4172-04	0500	0070	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						
39001-4172-04	0500	0080	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	7,000.000	0.000	\$	0.00	6,997.800	\$	8,747.25
						\$1.250						
39001-4172-04	0500	0090	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	15.000	0.000	\$	0.00	4.440	\$	643.80
						\$145.000						
39001-4172-04	0500	0105	604-10.47	EXPANSION JOINT REPAIRS (TYPE H)	L.F.	190.000	0.000	\$	0.00	205.000	\$	71,750.00
						\$350.000						
39001-4172-04	0500	0110	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	45.000	0.000	\$	0.00	13.200	\$	1,056.00
						\$80.000						
39001-4172-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$110.000						

39001-4172-04	0500	0130	606-03.03	STEEL PILES (12 INCH)	L.F.	960.000 \$45.000	0.000	\$	0.00	608.700	\$	27,391.50
39001-4172-04	0500	9010	606-03.04	STEEL PILES (12 INCH)(CUT-OFFS)	L.F.	0.000 \$25.900	0.000	\$	0.00	110.100	\$	2,851.59
39001-4172-04	0500	0140	620-08	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	25.000 \$165.000	0.000	\$	0.00	25.000	\$	4,125.00
39001-4172-04	0500	0150	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	118.000 \$15.000	0.000	\$	0.00	82.000	\$	1,230.00
39001-4172-04	0500	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$4,000.000	0.000	\$	0.00	6.000	\$	24,000.00
39001-4172-04	0500	0170	712-01	TRAFFIC CONTROL	LS	1.000 \$9,500.000	0.000	\$	0.00	1.000	\$	9,500.00
39001-4172-04	0500	0180	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,140.000 \$20.000	0.000	\$	0.00	1,510.000	\$	30,200.00
39001-4172-04	0500	0190	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	143.000 \$36.000	0.000	\$	0.00	152.000	\$	5,472.00
39001-4172-04	0500	0200	712-05.01	WARNING LIGHTS (TYPE A)	EACH	32.000 \$29.000	0.000	\$	0.00	18.000	\$	522.00
39001-4172-04	0500	0210	712-05.03	WARNING LIGHTS (TYPE C)	EACH	108.000 \$28.000	0.000	\$	0.00	100.000	\$	2,800.00
39001-4172-04	0500	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	995.500 \$7.250	0.000	\$	0.00	705.500	\$	5,114.88
39001-4172-04	0500	0230	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	56.000 \$12.000	0.000	\$	0.00	96.000	\$	1,152.00
39001-4172-04	0500	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$1,100.000	0.000	\$	0.00	3.000	\$	3,300.00
39001-4172-04	0500	0250	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,205.000 \$1.600	0.000	\$	0.00	5,917.000	\$	9,467.20

39001-4172-04	0500	0260	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.100 \$46,000.000	0.000	\$ 0.00	0.401	\$ 18,446.00
39001-4172-04	0500	0270	717-01	MOBILIZATION	LS	1.000 \$50,000.000	0.000	\$ 0.00	1.000	\$ 50,000.00
39001-4172-04	0500	0280	801-03	WATER (SEEDING & SODDING)	M.G.	9.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
39001-4172-04	0500	0290	803-01	SODDING (NEW SOD)	S.Y.	900.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00