

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNM251

Estimate Number: 0006

Pay Period: 12/01/2013

to: 12/01/2013

Contract Location:

(L.M. 18.20)

Time Allowed:	135.0 days
Time Charged:	131.0 days
Elapsed Calendar Days:	131.0 days
Percent Time:	97.04 %
Percent Complete (\$)	90.34 %
Percent Behind:	6.70 %

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
39009-4223-04	100.00	NA	SR104 over Beech River
Current Contract Amount	\$	310,495.54	
Original Contract Amount	\$	308,711.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 284,384.16	\$ 284,384.16	\$ 0.00
Total Earnings	\$ 284,384.16	\$ 284,384.16	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 284,384.16	\$ 284,384.16	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	284,384.16	\$	284,384.16	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	284,384.16	\$	284,384.16	\$	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			
39009-4223-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
39009-4223-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39009-4223-04	0500	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
39009-4223-04	0500	0010	202-01.02	REMOVAL OF ASBESTOS	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
39009-4223-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	353.000	\$ 2,294.50
						\$6.500				
39009-4223-04	0500	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	8.000	0.000	\$ 0.00	11.220	\$ 1,525.92
						\$136.000				
39009-4223-04	0500	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	80.000	0.000	\$ 0.00	116.650	\$ 13,998.00
						\$120.000				
39009-4223-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	12.700	\$ 12.70
39009-4223-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	76.880	\$ 76.88
39009-4223-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
39009-4223-04	0500	0050	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00	
39009-4223-04	0500	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00	
39009-4223-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
39009-4223-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
39009-4223-04	0500	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	165.000 \$120.000	0.000	\$ 0.00	143.010	\$ 17,161.20	
39009-4223-04	0500	0080	411-01.11	ACS MIX(PG64-22) GRADING E RDWY	TON	55.000 \$175.000	0.000	\$ 0.00	98.050	\$ 17,158.75	
39009-4223-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-248.670	\$ -248.67	
39009-4223-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
39009-4223-04	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	171.190	\$ 171.19	
39009-4223-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
39009-4223-04	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,200.000 \$8.750	0.000	\$ 0.00	0.000	\$ 0.00	
39009-4223-04	0500	9500	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	0.000 \$8.620	0.000	\$ 0.00	222.060	\$ 1,914.16	
39009-4223-04	0500	0100	604-10.05	CONCRETE	S.F.	30.000 \$70.000	0.000	\$ 0.00	0.000	\$ 0.00	

39009-4223-04	0500	0110	604-10.09	CONCRETE	C.Y.	4.000 \$350.000	0.000	\$ 0.00	2.940	\$ 1,029.00
39009-4223-04	0500	0120	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	1,600.000 \$1.200	0.000	\$ 0.00	950.000	\$ 1,140.00
39009-4223-04	0500	0130	604-10.44	EXPANSION JOINT REPAIRS	L.F.	66.000 \$35.000	0.000	\$ 0.00	66.000	\$ 2,310.00
39009-4223-04	0500	0145	604-10.47	EXPANSION JOINT REPAIRS (TYPE H)	L.F.	66.000 \$350.000	0.000	\$ 0.00	66.000	\$ 23,100.00
39009-4223-04	0500	0150	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	75.000 \$80.000	0.000	\$ 0.00	3.380	\$ 270.40
39009-4223-04	0500	0160	604-10.54	CONCRETE REPAIRS	S.F.	30.000 \$55.000	0.000	\$ 0.00	0.000	\$ 0.00
39009-4223-04	0500	0170	606-03.03	STEEL PILES (12 INCH)	L.F.	360.000 \$40.000	0.000	\$ 0.00	360.000	\$ 14,400.00
39009-4223-04	0500	0180	617-01	BRIDGE DECK SEALANT	S.Y.	450.000 \$21.000	0.000	\$ 0.00	433.330	\$ 9,099.93
39009-4223-04	0500	0190	620-03	CONCRETE PARAPET (DESCRIPTION) (DESCRIPTION)	L.F.	270.000 \$130.000	0.000	\$ 0.00	270.000	\$ 35,100.00
39009-4223-04	0500	0200	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$60.000	0.000	\$ 0.00	108.000	\$ 6,480.00
39009-4223-04	0500	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
39009-4223-04	0500	0210	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$3,000.000	0.000	\$ 0.00	4.000	\$ 12,000.00
39009-4223-04	0500	0220	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	38.000 \$12.000	0.000	\$ 0.00	18.000	\$ 216.00
39009-4223-04	0500	0230	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$ 0.00	2.000	\$ 8,000.00

39009-4223-04	0500	0240	706-01	GUARDRAIL REMOVED	L.F.	255.000 \$6.000	0.000	\$	0.00	255.000	\$	1,530.00
39009-4223-04	0500	0250	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	200.000 \$1.500	0.000	\$	0.00	0.000	\$	0.00
39009-4223-04	0500	0260	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00
39009-4223-04	0500	0270	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	361.000 \$20.000	0.000	\$	0.00	370.000	\$	7,400.00
39009-4223-04	0500	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	18.000 \$34.000	0.000	\$	0.00	17.000	\$	578.00
39009-4223-04	0500	0290	712-05.03	WARNING LIGHTS (TYPE C)	EACH	14.000 \$30.000	0.000	\$	0.00	14.000	\$	420.00
39009-4223-04	0500	0300	712-06	SIGNS (CONSTRUCTION)	S.F.	421.000 \$8.000	0.000	\$	0.00	390.500	\$	3,124.00
39009-4223-04	0500	0310	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	32.000 \$11.000	0.000	\$	0.00	36.000	\$	396.00
39009-4223-04	0500	0320	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,482.000 \$1.600	0.000	\$	0.00	2,062.000	\$	3,299.20
39009-4223-04	0500	0330	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$11.000	0.000	\$	0.00	19.000	\$	209.00
39009-4223-04	0500	0340	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.580 \$9,000.000	0.000	\$	0.00	0.618	\$	5,562.00
39009-4223-04	0500	0350	717-01	MOBILIZATION	LS	1.000 \$40,000.000	0.000	\$	0.00	1.000	\$	40,000.00
39009-4223-04	0500	0360	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$18,000.000	0.000	\$	0.00	1.000	\$	18,000.00
39009-4223-04	0500	0370	801-03	WATER (SEEDING & SODDING)	M.G.	9.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00

39009-4223-04	0500	0380	803-01	SODDING (NEW SOD)	S.Y.	900.000	0.000	\$	0.00	208.000	\$	1,456.00
						\$7.000						