

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/27/2015

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNM291

Estimate Number: 0006

Pay Period: 01/16/2014  
to: 01/16/2014

Contract Location:  
(L.M. 4.62 & L.M. 3.92)

Time Allowed: 244.0 days  
Time Charged: 119.0 days  
Elapsed Calendar Days: 119.0 days  
Percent Time: 48.77 %  
Percent Complete (\$): 105.34 %  
Percent Behind: - %

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

Date Let: 07/12/2013  
Date Awarded: 07/29/2013  
Date Contract Executed: 08/09/2013  
Date Notice to Proceed: 08/30/2013  
Date Work Began: 09/12/2013  
Date to be Completed: 04/30/2014  
Date Time Stopped: 12/26/2013  
Date Accepted: 01/22/2014

Estimate Paid: NO

Counties:  
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79007-4175-04	100.00	NA	I-40 Over Levee Road/I-40 Over Chelsea Road
<b>Current Contract Amount</b>	\$	265,121.10	
<b>Original Contract Amount</b>	\$	265,121.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 276,586.42	\$ 276,586.42	\$ 0.00
<b>Total Earnings</b>	<b>\$ 276,586.42</b>	<b>\$ 276,586.42</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>\$ 276,586.42</b>	<b>\$ 276,586.42</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>276,586.42</b>	\$	<b>276,586.42</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>276,586.42</b>	\$	<b>276,586.42</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			
79007-4175-04	0500	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
79007-4175-04	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4175-04	0500	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4175-04	0500	0005	202-01.02	REMOVAL OF ASBESTOS	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
79007-4175-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
79007-4175-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4175-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4175-04	0500	0015	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4.100	0.000	\$ 0.00	42.820	\$ 55,666.00
						\$1,300.000				
79007-4175-04	0500	0030	411-02.11	ACS MIX(PG70-22) GRADING E RWDY	TON	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$910.000				
79007-4175-04	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	-47.270	\$ -47.27

79007-4175-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79007-4175-04	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	27.000	\$	27.00
79007-4175-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79007-4175-04	0500	0050	602-10.60	BEARING DEVICE (DESCRIPTION) (DESCRIPTION)	EACH	6.000 \$195.000	0.000	\$	0.00	6.000	\$	1,170.00
79007-4175-04	0500	0060	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (DESCRIPTION)	EACH	68.000 \$726.000	0.000	\$	0.00	68.000	\$	49,368.00
79007-4175-04	0500	0070	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	108.000 \$7.000	0.000	\$	0.00	122.400	\$	856.80
79007-4175-04	0500	0090	604-10.13	CONCRETE SLAB REMOVAL	LS	1.000 \$14,500.000	0.000	\$	0.00	1.000	\$	14,500.00
79007-4175-04	0500	0100	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$7,500.000	0.000	\$	0.00	1.000	\$	7,500.00
79007-4175-04	0500	0110	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	4,742.000 \$1.250	0.000	\$	0.00	4,743.900	\$	5,929.88
79007-4175-04	0500	0130	604-10.54	CONCRETE REPAIRS	S.F.	115.000 \$90.000	0.000	\$	0.00	51.640	\$	4,647.60
79007-4175-04	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	125.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
79007-4175-04	0500	0150	604-10.85	CLASS "D" CONCRETE (OVERLAY)	C.Y.	21.000 \$595.000	0.000	\$	0.00	29.320	\$	17,445.40
79007-4175-04	0500	0160	615-01.01	PRESTRESSED CONCRETE I-BEAM (TYPE I)	L.F.	83.000 \$130.000	0.000	\$	0.00	85.410	\$	11,103.30
79007-4175-04	0500	0180	617-02	BRIDGE DECK CRACK SEALING	L.F.	89.000	0.000	\$	0.00	170.290	\$	681.16

													\$4.000
79007-4175-04	0500	0190	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	1.000	0.000	\$	0.00	1.000	\$	250.00	\$250.000
79007-4175-04	0500	0205	620-03	CONCRETE PARAPET (DESCRIPTION) (SEE PLANS)	L.F.	86.000	0.000	\$	0.00	85.580	\$	6,418.50	\$75.000
79007-4175-04	0500	0210	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	1.000	\$	4,000.00	\$4,000.000
79007-4175-04	0500	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	11,500.00	\$11,500.000
79007-4175-04	0500	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	610.000	0.000	\$	0.00	195.000	\$	4,290.00	\$22.000
79007-4175-04	0500	0240	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	88.000	0.000	\$	0.00	89.000	\$	3,827.00	\$43.000
79007-4175-04	0500	0250	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	82.000	0.000	\$	0.00	35.000	\$	1,050.00	\$30.000
79007-4175-04	0500	0260	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	72.000	0.000	\$	0.00	25.000	\$	225.00	\$9.000
79007-4175-04	0500	0270	712-05.03	WARNING LIGHTS (TYPE C)	EACH	13.000	0.000	\$	0.00	13.000	\$	390.00	\$30.000
79007-4175-04	0500	0280	712-06	SIGNS (CONSTRUCTION)	S.F.	606.000	0.000	\$	0.00	571.810	\$	3,488.04	\$6.100
79007-4175-04	0500	0290	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	20.000	0.000	\$	0.00	60.000	\$	600.00	\$10.000
79007-4175-04	0500	0300	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000	0.000	\$	0.00	2.000	\$	1,700.00	\$850.000
79007-4175-04	0500	0310	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,400.000	0.000	\$	0.00	0.000	\$	0.00	\$2.500
79007-4175-04	0500	0320	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	1.000	\$	5,000.00	

							\$5,000.000					
79007-4175-04	0500	0330	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.040	0.000	\$	0.00	0.000	\$	0.00
							\$50,000.000					
79007-4175-04	0500	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	50,000.00
							\$50,000.000					