

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/23/2014

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNM364

Estimate Number: 0011

Pay Period: 07/05/2014
to: 07/05/2014

Contract Location:

The repair of the bridge on S.R. 191 over I-40 (L.M. 0.00)

Time Allowed: 251.0 days
Time Charged: 250.0 days
Elapsed Calendar Days: 250.0 days
Percent Time: 99.60 %
Percent Complete (\$) 97.94 %
Percent Behind: 1.66 %

Contractor:

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

Date Let: 09/20/2013
Date Awarded: 09/20/2013
Date Contract Executed: 10/04/2013
Date Notice to Proceed: 10/25/2013
Date Work Began: 10/28/2013
Date to be Completed: 07/02/2014
Date Time Stopped: 07/01/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

BENTON

Project Number	BID PCT	Fed State Project Number	Description 1
03060-4115-04	100.00	N/A	The repair of the bridge on S.R. 191 over I-40 (L.M. 0.00).
Current Contract Amount	\$	2,057,944.98	
Original Contract Amount	\$	1,960,721.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,020,851.98	\$ 2,020,851.98	\$ 0.00
Total Earnings	\$ 2,020,851.98	\$ 2,020,851.98	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,020,851.98	\$ 2,020,851.98	\$ 0.00
Test Report Payment Adjustment	\$ -298.23	\$ -298.23	\$ 0.00

Total Adjusted Earnings	\$	2,020,553.75	\$	2,020,553.75	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,020,553.75	\$	2,020,553.75	\$	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			
03060-4115-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) (RAMP WIDENING)	LS	0.000	0.000	\$ 0.00	1.000	\$ 42,240.00
						\$42,240.000				
03060-4115-04	0500	9502	104-03.01	ADDITIONAL WORK (DESCRIPTION) (TEMPORARY DEBRIS NETTING)	LS	0.000	0.000	\$ 0.00	1.000	\$ 12,447.00
						\$12,447.000				
03060-4115-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,000.00
						\$40,000.000				
03060-4115-04	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
03060-4115-04	0500	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
03060-4115-04	0500	9014	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
03060-4115-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03060-4115-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
03060-4115-04	0500	9509	109-04.10	EXTRA WORK (FURNISH & INSTALL SHIM BLOCKS)	LS	0.000	0.000	\$ 0.00	1.000	\$ 3,169.00
						\$3,169.000				
03060-4115-04	0500	0020	202-08.28	REMOVAL OF MEDIAN BARRIER (DESCRIPTION) (DESCRIPTION)	L.F.	33.000	0.000	\$ 0.00	32.250	\$ 2,257.50
						\$70.000				

03060-4115-04	0500	0030	203-01.05	EXCAVATION	C.Y.	80.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
03060-4115-04	0500	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	170.000 \$25.000	0.000	\$ 0.00	427.900	\$ 10,697.50
03060-4115-04	0500	0050	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,200.000 \$6.000	0.000	\$ 0.00	620.000	\$ 3,720.00
03060-4115-04	0500	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	115.000 \$28.000	0.000	\$ 0.00	515.860	\$ 14,444.08
03060-4115-04	0500	0070	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	420.000 \$134.000	0.000	\$ 0.00	724.180	\$ 97,040.12
03060-4115-04	0500	0080	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	340.000 \$142.000	0.000	\$ 0.00	1,530.700	\$ 217,359.40
03060-4115-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	805.900	\$ 805.90
03060-4115-04	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	1,313.100	\$ 1,313.10
03060-4115-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03060-4115-04	0500	0090	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.000 \$300.000	0.000	\$ 0.00	0.000	\$ 0.00
03060-4115-04	0500	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000 \$900.000	0.000	\$ 0.00	7.020	\$ 6,318.00
03060-4115-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03060-4115-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
03060-4115-04	0500	0110	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT	TON	735.000	0.000	\$ 0.00	258.180	\$ 34,079.76

03060-4115-04	0500	0210	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	603.000 \$4.500	0.000	\$	0.00	586.640	\$	2,639.88
03060-4115-04	0500	0220	604-10.05	CONCRETE	S.F.	20.000 \$95.000	0.000	\$	0.00	0.000	\$	0.00
03060-4115-04	0500	0230	604-10.07	CONCRETE REMOVAL	LS	1.000 \$125,000.000	0.000	\$	0.00	1.000	\$	125,000.00
03060-4115-04	0500	0240	604-10.09	CONCRETE	C.Y.	225.000 \$575.000	0.000	\$	0.00	226.000	\$	129,950.00
03060-4115-04	0500	0250	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	83,000.000 \$1.600	0.000	\$	0.00	72,300.700	\$	115,681.12
03060-4115-04	0500	0260	604-10.26	BRACING	EACH	6.000 \$6,500.000	0.000	\$	0.00	6.000	\$	39,000.00
03060-4115-04	0500	0270	604-10.29	CONCRETE SLOPE PAVING REPAIRS	S.Y.	120.000 \$60.000	0.000	\$	0.00	76.900	\$	4,614.00
03060-4115-04	0500	0280	604-10.54	CONCRETE REPAIRS	S.F.	20.000 \$70.000	0.000	\$	0.00	29.960	\$	2,097.20
03060-4115-04	0500	0290	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$4,500.000	0.000	\$	0.00	1.000	\$	4,500.00
03060-4115-04	0500	0300	604-10.91	MISCELLANEOUS BRIDGE ITEMS (Description)	LS	1.000 \$15,000.000	0.000	\$	0.00	0.000	\$	0.00
03060-4115-04	0500	0310	604-11.01	EXPANSION DEVICE (DESCRIPTION) (2" STRIP SEAL EXPANSION JOINT)	L.F.	60.000 \$500.000	0.000	\$	0.00	60.000	\$	30,000.00
03060-4115-04	0500	9503	606-24.12	TEMPORARY SHEET PILES	S.F.	0.000 \$20.020	0.000	\$	0.00	972.000	\$	19,459.44
03060-4115-04	0500	9501	607-37.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	0.000 \$56.000	0.000	\$	0.00	20.000	\$	1,120.00
03060-4115-04	0500	0320	610-07.01	12" PIPE DRAIN (BRIDGE DRAIN)	L.F.	100.000 \$26.000	0.000	\$	0.00	0.000	\$	0.00

03060-4115-04	0500	0330	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-ISS)	L.F.	480.000 \$88.000	0.000	\$	0.00	488.800	\$	43,014.40
03060-4115-04	0500	0340	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$71.000	0.000	\$	0.00	107.600	\$	7,639.60
03060-4115-04	0500	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$88.750	0.000	\$	0.00	0.000	\$	0.00
03060-4115-04	0500	0350	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 \$28.360	0.000	\$	0.00	125.000	\$	3,545.00
03060-4115-04	0500	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$42.540	0.000	\$	0.00	0.000	\$	0.00
03060-4115-04	0500	0360	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,366.000	0.000	\$	0.00	3.000	\$	7,098.00
03060-4115-04	0500	0370	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	46.000 \$11.000	0.000	\$	0.00	165.000	\$	1,815.00
03060-4115-04	0500	0380	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,800.000	0.000	\$	0.00	4.000	\$	15,200.00
03060-4115-04	0500	0390	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	100.000 \$13.750	0.000	\$	0.00	0.000	\$	0.00
03060-4115-04	0500	0400	711-01	CONCRETE MEDIAN BARRIER	L.F.	33.000 \$325.000	0.000	\$	0.00	32.250	\$	10,481.25
03060-4115-04	0500	0410	712-01	TRAFFIC CONTROL	LS	1.000 \$48,000.000	0.000	\$	0.00	1.000	\$	48,000.00
03060-4115-04	0500	9505	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 \$4,051.000	0.000	\$	0.00	1.000	\$	4,051.00
03060-4115-04	0500	0420	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	760.000 \$28.000	0.000	\$	0.00	1,700.000	\$	47,600.00
03060-4115-04	0500	0430	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	133.000 \$32.000	0.000	\$	0.00	310.000	\$	9,920.00

03060-4115-04	0500	0440	712-06	SIGNS (CONSTRUCTION)	S.F.	2,001.000 \$7.000	0.000	\$	0.00	2,590.250	\$	18,131.75
03060-4115-04	0500	0450	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	110.000 \$12.000	0.000	\$	0.00	120.000	\$	1,440.00
03060-4115-04	0500	9504	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000 \$926.420	0.000	\$	0.00	2.000	\$	1,852.84
03060-4115-04	0500	0460	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	7.000 \$5,000.000	0.000	\$	0.00	6.000	\$	30,000.00
03060-4115-04	0500	9506	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	0.000 \$41.150	0.000	\$	0.00	69.000	\$	2,839.35
03060-4115-04	0500	9507	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$12.220	0.000	\$	0.00	69.000	\$	843.18
03060-4115-04	0500	0470	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	90.000 \$30.000	0.000	\$	0.00	128.000	\$	3,840.00
03060-4115-04	0500	0480	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	32,474.000 \$1.000	0.000	\$	0.00	28,346.000	\$	28,346.00
03060-4115-04	0500	0490	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	32,474.000 \$1.550	0.000	\$	0.00	11,205.000	\$	17,367.75
03060-4115-04	0500	0500	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	4.250 \$5,800.000	0.000	\$	0.00	1.233	\$	7,151.40
03060-4115-04	0500	0510	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.750 \$5,800.000	0.000	\$	0.00	0.698	\$	4,048.40
03060-4115-04	0500	0520	717-01	MOBILIZATION	LS	1.000 \$65,000.000	0.000	\$	0.00	1.000	\$	65,000.00
03060-4115-04	0500	9508	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000 \$10,216.000	0.000	\$	0.00	1.000	\$	10,216.00
03060-4115-04	0500	0530	801-03	WATER (SEEDING & SODDING)	M.G.	9.000 \$25.000	0.000	\$	0.00	3.000	\$	75.00

03060-4115-04	0500	0540	803-01	SODDING (NEW SOD)	S.Y.	900.000	0.000	\$	0.00	1,139.910	\$	6,554.48
						\$5.750						
	0500	0540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 5.750	0.000	\$	0.00	-39.910	\$	-229.48
03060-4115-04	0500	0550	920-10	(DESCRIPTION)	L.F.	165.000	0.000	\$	0.00	157.625	\$	86,693.75
				(36IN DIAMETER)		\$550.000						
	0500	0550	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 550.000	0.000	\$	0.00	-0.125	\$	-68.75