

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/05/2015

Vendor ID: 0000014809

Vendor Name: THOMSON & THOMSON, INC.

Contract ID: CNN071

Estimate Number: 0006

Pay Period: 10/16/2014
to: 10/16/2014

Contract Location:

(L.M. .19 R & L), & 2 bridges over S.R. 182 (LM 7.40 R & L).

Time Allowed:	187.0 days
Time Charged:	183.0 days
Elapsed Calendar Days:	183.0 days
Percent Time:	97.86 %
Percent Complete (\$)	110.62 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/14/2014
Date Awarded:	02/24/2014
Date Contract Executed:	03/07/2014
Date Notice to Proceed:	03/28/2014
Date Work Began:	04/17/2014
Date to be Completed:	09/30/2014
Date Time Stopped:	09/26/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

DYER

Project Number	BID PCT	Fed State Project Number	Description 1
23001-4171-04	100.00	N/A	The repair of two (2) bridges on I-155 over overflow (L.M. 6
Current Contract Amount	\$	336,729.50	
Original Contract Amount	\$	336,729.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 370,145.61	\$ 370,145.61	\$ 0.00
Total Earnings	\$ 370,145.61	\$ 370,145.61	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 370,145.61	\$ 370,145.61	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	370,145.61	\$	370,145.61	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	370,145.61	\$	370,145.61	\$	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			
23001-4171-04	0500	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
23001-4171-04	0500	0010	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 26,000.00
						\$26,000.000				
23001-4171-04	0500	0020	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	300.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$120.000				
23001-4171-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$144.000				
23001-4171-04	0500	0030	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	35.000	0.000	\$ 0.00	36.220	\$ 13,039.20
						\$360.000				
23001-4171-04	0500	0040	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	3,561.000	0.000	\$ 0.00	3,561.000	\$ 8,902.50
						\$2.500				
23001-4171-04	0500	0050	604-10.42	CONCRETE REPAIRS	C.F.	240.000	0.000	\$ 0.00	975.550	\$ 126,821.50
						\$130.000				
23001-4171-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
23001-4171-04	0500	0060	705-05.02	REPOSITIONING OF IMPACT ATTENUATOR (SC1100GM)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
23001-4171-04	0500	0070	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	3.000	0.000	\$ 0.00	4.000	\$ 15,200.00
						\$3,800.000				

23001-4171-04	0500	0080	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	500.000 \$69.000	0.000	\$	0.00	462.640	\$	31,922.16
23001-4171-04	0500	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00
23001-4171-04	0500	0100	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,930.000 \$25.000	0.000	\$	0.00	2,425.000	\$	60,625.00
23001-4171-04	0500	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	145.000 \$27.000	0.000	\$	0.00	282.000	\$	7,614.00
23001-4171-04	0500	0120	712-05.03	WARNING LIGHTS (TYPE C)	EACH	84.000 \$27.000	0.000	\$	0.00	109.000	\$	2,943.00
23001-4171-04	0500	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,512.000 \$7.000	0.000	\$	0.00	1,585.000	\$	11,095.00
23001-4171-04	0500	0140	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
23001-4171-04	0500	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	5.000 \$675.000	0.000	\$	0.00	4.000	\$	2,700.00
23001-4171-04	0500	0160	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	11,820.000 \$1.650	0.000	\$	0.00	3,105.000	\$	5,123.25
23001-4171-04	0500	0170	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$5,400.000	0.000	\$	0.00	2.000	\$	10,800.00
23001-4171-04	0500	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.700 \$10,000.000	0.000	\$	0.00	1.036	\$	10,360.00
23001-4171-04	0500	0190	717-01	MOBILIZATION	LS	1.000 \$22,000.000	0.000	\$	0.00	1.000	\$	22,000.00