

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNN302 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/27/2015 to 06/30/2015

<p>Contractor: Thomas Construction Company, Inc Contractor's Address: PO Box 4806 Johnson City, TN 37602</p> <p>Contract Location: Construction of two (2) small drainage structures on S.R. 93</p> <p>Counties: GREENE</p> <p>Project(s) 30009-4232-04</p>	<p>Allowed: 198.0 Days Charged: 198.0 Days Elapsed Calendar Days: 198.0 Days Percent Time: 100.00 % Percent Complete(\$): 110.02 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/17/2014 Awarded: 10/29/2014 Contract Executed: 11/24/2014 Date Notice to Proceed: 12/15/2014 Work Began: 01/20/2015 To Be Completed: 06/30/2015 Substantial Work Complete: 06/22/2015 Accepted:</p>	<p>Time</p> <p>198.0 Days 198.0 Days 198.0 Days 100.00 % 110.02 % --- %</p> <p>Dates</p> <p>10/17/2014 10/29/2014 11/24/2014 12/15/2014 01/20/2015 06/30/2015 06/22/2015</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$484,836.40	\$465,378.27	\$19,458.13	Current Contract:	\$444,038.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$484,836.40	\$465,378.27	\$19,458.13		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$484,836.40	\$465,378.27	19,458.13		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30009-4232-04	100.00	N/A	19,458.13	The construction of two (2) small drainage structures on S.R

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-4232-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,049.50 This Est: \$0.00 Total: \$7,049.50
30009-4232-04	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$170.00 This Est: \$0.00 Total: \$0.00
30009-4232-04	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -1,270.290	Adj This Est 0.00 Adj Total: -1,270.29
30009-4232-04	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -1,412.500	Adj This Est 0.00 Adj Total: -1,412.50
30009-4232-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$9,569.44 This Est: \$0.00 Total: \$9,569.44

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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30009-4232-04	0100	0030	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/ (STA.15+38.69, 16' X 2' BOX)	Bid: 1.000	Unit Price: \$9,792.43
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$9,792.43
30009-4232-04	0100	0040	202-04.02	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/ (STA.55+56.73, 18' X 4' BOX)	Bid: 1.000	Unit Price: \$9,792.43
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$9,792.43
30009-4232-04	0100	0050	203-30.01	LS	ROADWAY APPROACHES	Bid: 1.000	Unit Price: \$48,645.33
						This Est: 0.400	This Est: \$19,458.13
						Total: 1.000	Total: \$48,645.33
30009-4232-04	0100	0060	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid: 34.000	Unit Price: \$160.22
						This Est: 0.000	This Est: \$0.00
						Total: 34.080	Total: \$5,460.30
30009-4232-04	0100	0070	209-02.03	L.F.	8" TEMPORARY SLOPE DRAIN	Bid: 20.000	Unit Price: \$19.90
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
30009-4232-04	0100	0080	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 11.000	Unit Price: \$70.74
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
30009-4232-04	0100	0090	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 924.000	Unit Price: \$4.60
						This Est: 0.000	This Est: \$0.00
						Total: 647.000	Total: \$2,976.20

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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30009-4232-04	0100	0100	209-08.07	EACH	ROCK CHECK DAM PER	Bid: 7.000 This Est: 0.000 Total: 6.000	Unit Price: \$180.90 This Est: \$0.00 Total: \$1,085.40
30009-4232-04	0100	0110	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 6.000 This Est: 0.000 Total: 1.000	Unit Price: \$235.80 This Est: \$0.00 Total: \$235.80
30009-4232-04	0100	0120	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,888.88 This Est: \$0.00 Total: \$5,666.64
30009-4232-04	0100	0130	209-65.01	LS	TEMPORARY STREAM DIVERSION (DESCRIPTION)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,294.19 This Est: \$0.00 Total: \$10,294.19
30009-4232-04	0100	0140	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 630.000 This Est: 0.000 Total: 464.210	Unit Price: \$28.40 This Est: \$0.00 Total: \$13,183.56
30009-4232-04	0100	0150	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 591.000 This Est: 0.000 Total: 528.930	Unit Price: \$29.32 This Est: \$0.00 Total: \$15,508.23
30009-4232-04	0100	0160	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 44.000 This Est: 0.000 Total: 193.740	Unit Price: \$37.36 This Est: \$0.00 Total: \$7,238.13

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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30009-4232-04	0100	0170	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	Bid:	18.000	Unit Price:	\$534.75
						This Est:	0.000	This Est:	\$0.00
						Total:	72.010	Total:	\$38,507.35
30009-4232-04	0100	0180	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	12.000	Unit Price:	\$718.75
						This Est:	0.000	This Est:	\$0.00
						Total:	47.100	Total:	\$33,853.13
30009-4232-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-42.870	Adj Total:	-42.87
30009-4232-04	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	48.460	Adj Total:	48.46
30009-4232-04	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
30009-4232-04	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	0.800	Unit Price:	\$1,063.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-4232-04	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 0.500	Unit Price: \$1,063.76
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
30009-4232-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
30009-4232-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
30009-4232-04	0100	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 95.000	Unit Price: \$224.25
						This Est: 0.000	This Est: \$0.00
						Total: 133.630	Total: \$29,966.53
30009-4232-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est	0.000	Adj This Est 0.00
					Adj Total:	63.250	Adj Total: 63.25
30009-4232-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-4232-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 8.940	Total: \$8.94
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 105.830	Adj Total: 105.83	
30009-4232-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
30009-4232-04	0100	0220	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY	Bid: 155.000	Unit Price: \$739.63
					This Est: 0.000	This Est: \$0.00	
					Total: 151.830	Total: \$112,298.02	
30009-4232-04	0100	0230	604-01.02	LB.	STEEL BAR REINFORCEMENT (ROADWAY)	Bid: 31,950.000	Unit Price: \$1.43
					This Est: 0.000	This Est: \$0.00	
					Total: 33,829.000	Total: \$48,375.47	
30009-4232-04	0100	9500	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)/driveway at LM2.15	Bid: 0.000	Unit Price: \$50.73
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
30009-4232-04	0100	0240	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid: 76.000	Unit Price: \$95.45
					This Est: 0.000	This Est: \$0.00	
					Total: 100.000	Total: \$9,545.00	

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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30009-4232-04	0100	0250	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 205.000 This Est: 0.000 Total: 209.500	Unit Price: \$22.43 This Est: \$0.00 Total: \$4,699.09
30009-4232-04	0100	9009	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 18.750	Unit Price: \$33.65 This Est: \$0.00 Total: \$630.84
30009-4232-04	0100	0260	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$603.75 This Est: \$0.00 Total: \$603.75
30009-4232-04	0100	0270	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$2,415.00 This Est: \$0.00 Total: \$14,490.00
30009-4232-04	0100	0280	706-05	L.F.	GUARDRAIL ADJUSTMENT	Bid: 118.000 This Est: 0.000 Total: 118.000	Unit Price: \$2.47 This Est: \$0.00 Total: \$291.46
30009-4232-04	0100	0290	708-02.01	EACH	MARKERS (CONCRETE R.O.W. POSTS)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$254.42 This Est: \$0.00 Total: \$763.26
30009-4232-04	0100	0300	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 150.000 This Est: 0.000 Total: 34.060	Unit Price: \$42.15 This Est: \$0.00 Total: \$1,435.63

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30009-4232-04	0100	0310	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 56.000 This Est: 0.000 Total: 44.950	Unit Price: \$42.15 This Est: \$0.00 Total: \$1,894.64
30009-4232-04	0100	0320	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 264.000 This Est: 0.000 Total: 158.640	Unit Price: \$55.72 This Est: \$0.00 Total: \$8,839.42
30009-4232-04	0100	0330	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,508.35 This Est: \$0.00 Total: \$2,508.35
30009-4232-04	0100	0340	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 120.000 This Est: 0.000 Total: 160.000	Unit Price: \$47.82 This Est: \$0.00 Total: \$7,651.20
30009-4232-04	0100	0350	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 35.000	Unit Price: \$17.25 This Est: \$0.00 Total: \$603.75
30009-4232-04	0100	0360	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 8.000 This Est: 0.000 Total: 24.000	Unit Price: \$13.80 This Est: \$0.00 Total: \$331.20
30009-4232-04	0100	0370	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 594.000 This Est: 0.000 Total: 563.000	Unit Price: \$3.45 This Est: \$0.00 Total: \$1,942.35

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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30009-4232-04	0100	0380	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 112.000 This Est: 0.000 Total: 96.000	Unit Price: \$13.80 This Est: \$0.00 Total: \$1,324.80
30009-4232-04	0100	0390	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,070.00 This Est: \$0.00 Total: \$2,070.00
30009-4232-04	0100	0400	713-16.20	EACH	SIGNS (DESCRIPTION)/(W1-8 w/ 1-U3 SUPPORT)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: \$115.00 This Est: \$0.00 Total: \$690.00
30009-4232-04	0100	0410	713-16.21	EACH	SIGNS (DESCRIPTION)/(2-TN-17a w/ 1-U1 SUPPORT)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$115.00 This Est: \$0.00 Total: \$115.00
30009-4232-04	0100	0420	713-16.22	EACH	SIGNS (DESCRIPTION)/(M3-3, TN-6B & M6-1 w/ 1 P8 SUPPORT)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$172.50 This Est: \$0.00 Total: \$172.50
30009-4232-04	0100	0430	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 8.000 This Est: 0.000 Total: 5.000	Unit Price: \$172.50 This Est: \$0.00 Total: \$862.50
30009-4232-04	0100	0440	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 0.330 This Est: 0.000 Total: 0.433	Unit Price: \$7,475.00 This Est: \$0.00 Total: \$3,236.68

Print Date: 08/22/2017
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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30009-4232-04	0100	0450	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$11,705.98 This Est: \$0.00 Total: \$11,705.98
30009-4232-04	0100	0460	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 591.000 This Est: 0.000 Total: 104.440	Unit Price: \$1.73 This Est: \$0.00 Total: \$180.68
30009-4232-04	0100	0470	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION)/ (DESCRIPTION)	Bid: 513.000 This Est: 0.000 Total: 96.000	Unit Price: \$4.03 This Est: \$0.00 Total: \$386.88
30009-4232-04	0100	0480	802-13.01	EACH	ALNUS SERRULATA (HAZEL ALDER 2-5FT CNTNR GRWN)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$57.50 This Est: \$0.00 Total: \$172.50
30009-4232-04	0100	0490	802-13.02	EACH	CALYCANTHUS FLORIDUS (SWEETSHRUB 2-5FT CNTNR GRWN)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$57.50 This Est: \$0.00 Total: \$172.50
30009-4232-04	0100	0500	802-13.04	EACH	CORNUS AMOMUM (SILKY DOGWOOD 2-5FT CNTNR GRWN)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$57.50 This Est: \$0.00 Total: \$172.50
30009-4232-04	0100	0510	802-13.09	EACH	LINDERA BENZOIN (SPICEBUSH 2-5FT CNTNR GRWN)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$57.50 This Est: \$0.00 Total: \$172.50

Print Date: 08/22/2017
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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30009-4232-04	0100	0520	802-13.10	EACH	SAMBUCUS CANADENSIS (ELDERBERRY 2-5FT CNTNR GRWN)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$57.50 This Est: \$0.00 Total: \$172.50