

Print Date: 12/19/2017
JJ04221

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



Contract:CNP215 **Estimate Number:** 0015 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/17/2016 to 07/17/2016

Contractor: Thomson & Thomson, Inc. Contractor's Address: PO Box 10037 Jackson, TN 38308-0100			Allowed: 370.0 Days Charged: 370.0 Days Elapsed Calendar Days: 370.0 Days Percent Time: 100.00 % Percent Complete(\$): 122.45 % Percent Behind: --- %	Time
Contract Location: The repair of bridges on S.R. 14 over overflows, LM 26.28, 2 Counties: SHELBY			Dates Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/05/2015 Date Notice to Proceed: 06/26/2015 Work Began: 07/08/2015 To Be Completed: 06/29/2016 Substantial Work Complete: 06/29/2016 Accepted: 09/01/2016	
Project(s) 79224-4205-04				

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,828,081.40	\$1,827,700.15	\$381.25	Current Contract:	\$1,519,528.34
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$1,197,198.50
Amount Due:	\$1,828,081.40	\$1,827,700.15	\$381.25		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,828,081.40	\$1,827,700.15	381.25		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
79224-4205-04	100.00	NA	381.25	The repair of bridges on S.R. 14 over overflows, LM 26.28, 2					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79224-4205-04	0500	9503	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Removal of Concrete Slab	Bid:	0.000	Unit Price:	\$14,840.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$14,840.00
79224-4205-04	0500	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$740.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79224-4205-04	0500	9007	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79224-4205-04	0500	9005	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0500	9005	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-1.400	Adj This Est	-1.40
						Adj Total:	-229.790	Adj Total:	-229.79
79224-4205-04	0500	9006	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0500	9006	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	-2.640	Adj This Est	-2.64
						Adj Total:	-597.910	Adj Total:	-597.91

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79224-4205-04	0500	0010	202-01.02	LS	REMOVAL OF ASBESTOS	Bid:	1.000	Unit Price:	\$32,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$32,000.00
79224-4205-04	0500	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	2,000.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79224-4205-04	0500	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	70.000	Unit Price:	\$350.00
						This Est:	0.760	This Est:	\$266.00
						Total:	154.490	Total:	\$54,071.50
79224-4205-04	0500	9000	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
	0500	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	-0.610	Adj This Est	-0.61
						Adj Total:	-123.530	Adj Total:	-123.53
79224-4205-04	0500	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	-0.100	This Est:	\$-0.10
						Total:	-0.100	Total:	\$-0.10
79224-4205-04	0500	9002	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

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79224-4205-04	0500	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	\$1,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.520	Total:	\$572.00
79224-4205-04	0500	9003	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
79224-4205-04	0500	9004	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
79224-4205-04	0500	9500	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	0.000	Unit Price:	\$192.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79224-4205-04	0500	9009	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
79224-4205-04	0500	9010	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:	0.000	Total:	\$0.00
79224-4205-04	0500	9011	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

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79224-4205-04	0500	9501	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	0.000	Unit Price:	\$3.76
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79224-4205-04	0500	0050	604-10.09	C.Y.	CONCRETE	Bid:	140.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	201.550	Total:	\$181,395.00
79224-4205-04	0500	0060	604-10.13	LS	CONCRETE SLAB REMOVAL	Bid:	1.000	Unit Price:	\$28,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$28,000.00
79224-4205-04	0500	0070	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	\$25,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$25,000.00
79224-4205-04	0500	0080	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid:	39,500.000	Unit Price:	\$1.40
						This Est:	0.000	This Est:	\$0.00
						Total:	82,507.200	Total:	\$115,510.08
79224-4205-04	0500	0090	604-10.26	EACH	BRACING	Bid:	16.000	Unit Price:	\$1,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	40.000	Total:	\$72,000.00
79224-4205-04	0500	0100	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	352.000	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,108.720	Total:	\$498,924.00

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79224-4205-04	0500	0110	604-10.42	C.F.	CONCRETE REPAIRS	Bid:	320.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	838.680	Total:	\$58,707.60
79224-4205-04	0500	0120	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	661.000	Unit Price:	\$110.00
						This Est:	0.000	This Est:	\$0.00
						Total:	588.230	Total:	\$64,705.30
79224-4205-04	0500	0130	604-10.90	LS	MISCELLANEOUS BRIDGE ITEMS	Bid:	1.000	Unit Price:	\$250,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$250,000.00
79224-4205-04	0500	0140	604-10.91	LS	MISCELLANEOUS BRIDGE ITEMS (Description)	Bid:	1.000	Unit Price:	\$5,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$5,500.00
79224-4205-04	0500	0150	615-02.03	L.F.	PRESTRESSED CONCRETE BOX BEAM (21" X 36")	Bid:	171.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	228.000	Total:	\$57,000.00
79224-4205-04	0500	0160	620-06	L.F.	CONCRETE RAILING	Bid:	311.000	Unit Price:	\$95.00
						This Est:	0.000	This Est:	\$0.00
						Total:	758.750	Total:	\$72,081.25
79224-4205-04	0500	0170	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	190.000	Unit Price:	\$13.00
						This Est:	0.000	This Est:	\$0.00
						Total:	169.000	Total:	\$2,197.00

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79224-4205-04	0500	0180	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid:	2.000	Unit Price:	\$4,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$17,200.00
79224-4205-04	0500	0190	706-10.73	L.F.	REMOVAL OF GUARDRAIL & POST FOR REUSE	Bid:	240.000	Unit Price:	\$62.00
						This Est:	0.000	This Est:	\$0.00
						Total:	275.000	Total:	\$17,050.00
79224-4205-04	0500	0200	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$20,000.00
79224-4205-04	0500	0210	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	2,640.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,030.000	Total:	\$106,050.00
79224-4205-04	0500	0220	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	20.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	58.000	Total:	\$2,436.00
79224-4205-04	0500	0230	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	341.000	Unit Price:	\$8.50
						This Est:	0.000	This Est:	\$0.00
						Total:	370.500	Total:	\$3,149.25
79224-4205-04	0500	0240	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	32.000	Unit Price:	\$13.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79224-4205-04	0500	0250	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	30,520.000	Unit Price:	\$1.75
						This Est:	0.000	This Est:	\$0.00
						Total:	28,145.000	Total:	\$49,253.75
79224-4205-04	0500	0260	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	168.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	139.000	Total:	\$1,390.00
79224-4205-04	0500	0270	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	0.250	Unit Price:	\$16,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79224-4205-04	0500	0280	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$60,000.00
						This Est:	0.002	This Est:	\$120.00
						Total:	1.000	Total:	\$60,000.00
79224-4205-04	0500	0290	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$20,000.00
79224-4205-04	0500	0300	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	0.300	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79224-4205-04	0500	0310	803-01	S.Y.	SODDING (NEW SOD)	Bid:	300.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00