

Print Date: 10/21/2022  
 JJ04221

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



**Contract:**CNU293    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 6/16/2021 to 09/13/2022

<p><b>Contractor:</b> Thomson &amp; Thomson, Inc.  <b>Contractor's Address:</b> PO Box 10037          Jackson, TN 38308-0100</p> <p><b>Contract Location:</b> The repair of the bridge on S.R. 14 over the overflow of the</p> <p><b>Counties:</b> SHELBY</p> <p><b>Project(s)</b> 79224-4210-04</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 220.0 Days  <b>Charged:</b> 212.0 Days  <b>Elapsed Calendar Days:</b> 212.0 Days  <b>Percent Time:</b> 96.36 %  <b>Percent Complete(\$):</b> 96.67 %  <b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 08/14/2020  <b>Awarded:</b> 08/26/2020  <b>Contract Executed:</b> 09/02/2020  <b>Date Notice to Proceed:</b> 09/23/2020  <b>Work Began:</b> 03/18/2021  <b>To Be Completed:</b> 04/30/2021  <b>Substantial Work Complete:</b> 04/22/2021  <b>Accepted:</b> 04/14/2021</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$597,017.31	\$597,019.91	\$-2.60	<b>Current Contract:</b>	\$614,717.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$597,017.31	\$597,019.91	\$-2.60	<b>Original Contract:</b>	\$614,717.75
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$597,017.31	\$597,019.91	-2.60		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79224-4210-04	100.00	NA	-2.60	The repair of the bridge on S.R. 14 over the overflow of the

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79224-4210-04	0500	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$580.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79224-4210-04	0500	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79224-4210-04	0500	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0500	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 722.950	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 722.95
79224-4210-04	0500	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0500	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 111.040	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 111.04
79224-4210-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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79224-4210-04	0500	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b>	33.000	<b>Unit Price:</b>	\$710.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	46.000	<b>Total:</b>	\$32,660.00
79224-4210-04	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
		0500	9006	ADJUSTMENT	307 AC Content Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	-107.680	<b>Adj Total:</b>	-107.68
79224-4210-04	0500	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
		0500	9007	ADJUSTMENT	307 Anti-Strip Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	36.400	<b>Adj Total:</b>	36.40
79224-4210-04	0500	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
79224-4210-04	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$1,250.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	1.530	<b>Total:</b>	\$1,912.50
79224-4210-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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79224-4210-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
79224-4210-04	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b>	92.000	<b>Unit Price:</b>	\$710.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	112.520	<b>Total:</b>	\$79,889.20
79224-4210-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0500	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00
						<b>Adj Total:</b>	52.560	<b>Adj Total:</b>	52.56
79224-4210-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
79224-4210-04	0500	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0500	9002	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b>	-2.600	<b>Adj This Est</b>	-2.60
						<b>Adj Total:</b>	102.700	<b>Adj Total:</b>	102.70
79224-4210-04	0500	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79224-4210-04	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 992.000 <b>This Est:</b> 0.000 <b>Total:</b> 888.900	<b>Unit Price:</b> \$25.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,222.50
79224-4210-04	0500	0060	503-01.01	S.Y.	MILLING CONCRETE PAVEMENT	<b>Bid:</b> 387.000 <b>This Est:</b> 0.000 <b>Total:</b> 388.450	<b>Unit Price:</b> \$35.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,595.75
79224-4210-04	0500	9009	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$220.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79224-4210-04	0500	0070	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 24.820	<b>Unit Price:</b> \$550.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,651.00
79224-4210-04	0500	0080	604-04.05	EACH	BRIDGE END DRAINS(SIZE)/(4' X 8'-7")	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$3,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79224-4210-04	0500	0090	604-10.42	C.F.	CONCRETE REPAIRS	<b>Bid:</b> 625.000 <b>This Est:</b> 0.000 <b>Total:</b> 16.880	<b>Unit Price:</b> \$62.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,046.56
79224-4210-04	0500	0100	604-10.47	L.F.	EXPANSION JOINT REPAIRS (TYPE H)	<b>Bid:</b> 163.000 <b>This Est:</b> 0.000 <b>Total:</b> 162.000	<b>Unit Price:</b> \$1,200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$194,400.00

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79224-4210-04	0500	9010	604-22.50	DOLL	DEFECTIVE CONCRETE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79224-4210-04	0500	0110	606-03.03	L.F.	STEEL PILES (12 INCH)	<b>Bid:</b> 540.000 <b>This Est:</b> 0.000 <b>Total:</b> 540.000	<b>Unit Price:</b> \$60.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$32,400.00
79224-4210-04	0500	0120	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	<b>Bid:</b> 44.000 <b>This Est:</b> 0.000 <b>Total:</b> 86.000	<b>Unit Price:</b> \$12.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,032.00
79224-4210-04	0500	0130	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$6,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,000.00
79224-4210-04	0500	0140	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$28,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$28,000.00
79224-4210-04	0500	0150	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 830.000 <b>This Est:</b> 0.000 <b>Total:</b> 825.000	<b>Unit Price:</b> \$45.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$37,125.00
79224-4210-04	0500	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 177.000 <b>This Est:</b> 0.000 <b>Total:</b> 240.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,800.00

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79224-4210-04	0500	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 769.000 <b>This Est:</b> 0.000 <b>Total:</b> 615.970	<b>Unit Price:</b> \$5.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,541.83
79224-4210-04	0500	0180	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b> 130.000 <b>This Est:</b> 0.000 <b>Total:</b> 96.000	<b>Unit Price:</b> \$12.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,152.00
79224-4210-04	0500	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$900.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,600.00
79224-4210-04	0500	0200	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	<b>Bid:</b> 17,073.000 <b>This Est:</b> 0.000 <b>Total:</b> 13,503.000	<b>Unit Price:</b> \$3.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$40,509.00
79224-4210-04	0500	0210	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 42.000 <b>This Est:</b> 0.000 <b>Total:</b> 51.000	<b>Unit Price:</b> \$32.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,632.00
79224-4210-04	0500	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$5,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,000.00
79224-4210-04	0500	0230	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR (1 COLOR))	<b>Bid:</b> 135.000 <b>This Est:</b> 0.000 <b>Total:</b> 87.000	<b>Unit Price:</b> \$38.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,306.00

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79224-4210-04	0500	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 0.410	<b>Unit Price:</b> \$11,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.784	<b>Total:</b> \$8,624.00
79224-4210-04	0500	0250	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$55,000.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$55,000.00
79224-4210-04	0500	0260	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 3.000	<b>Unit Price:</b> \$40.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
79224-4210-04	0500	0270	803-01	S.Y.	SODDING (NEW SOD)	<b>Bid:</b> 300.000	<b>Unit Price:</b> \$3.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00