

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



Contract:CNV135 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/18/2022 to 03/19/2022

| | | |
|---|---|--|
| <p>Contractor: Thomson & Thomson, Inc. Contractor's Address: PO Box 10037 Jackson, TN 38308-0100</p> <p>Contract Location: The construction of pedestrian facilities on S.R. 22 from Br</p> <p>Counties: HENDERSON</p> <p>Project(s) 39004-3231-14</p> | <p>Time</p> <p>Allowed: 215.0 Days Charged: 215.0 Days Elapsed Calendar Days: 215.0 Days Percent Time: 100.00 % Percent Complete(\$): 105.96 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/07/2021 Awarded: 05/26/2021 Contract Executed: 06/07/2021 Date Notice to Proceed: 06/28/2021 Work Began: 07/15/2021 To Be Completed: 01/28/2022 Substantial Work Complete: 01/28/2022 Accepted: 01/28/2022</p> | |
|---|---|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|--------------|
| Total Earnings: | \$858,922.72 | \$858,922.72 | \$0.00 | Current Contract: | \$814,041.65 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$858,922.72 | \$858,922.72 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$858,922.72 | \$858,922.72 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 39004-3231-14 | 100.00 | STP-EN-NH-22(89) | 0.00 | The construction of pedestrian facilities on S.R. 22 from Br |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|------------|-------|--|---------------------|---------|---------------------|-------------|
| 39004-3231-14 | 0100 | 0010 | 105-01 | LS | CONSTRUCTION STAKES, LINES AND GRADES | Bid: | 1.000 | Unit Price: | \$24,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1.000 | Total: | \$24,000.00 |
| 39004-3231-14 | 0100 | 9012 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: | 0.000 | Unit Price: | \$580.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 39004-3231-14 | 0100 | 9011 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: | 0.000 | Unit Price: | \$500.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 39004-3231-14 | 0100 | 9009 | 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 |
| | 0100 | 9009 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est | 0.000 | Adj This Est | 0.00 |
| | | | | | | Adj Total: | 319.970 | Adj Total: | 319.97 |
| 39004-3231-14 | 0100 | 9010 | 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 |
| | 0100 | 9010 | ADJUSTMENT | | Bituminous Adjustment (BITM) | Adj This Est | 0.000 | Adj This Est | 0.00 |
| | | | | | | Adj Total: | 347.670 | Adj Total: | 347.67 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 39004-3231-14 | 0100 | 0020 | 201-01 | LS | CLEARING AND GRUBBING | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$16,000.00 This Est: \$0.00 Total: \$16,000.00 |
| 39004-3231-14 | 0100 | 0030 | 202-01 | LS | REMOVAL OF STRUCTURES AND OBSTRUCTIONS | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$60,000.00 This Est: \$0.00 Total: \$60,000.00 |
| 39004-3231-14 | 0100 | 0040 | 203-01.06 | LS | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$46,000.00 This Est: \$0.00 Total: \$46,000.00 |
| 39004-3231-14 | 0100 | 0050 | 203-06 | M.G. | WATER | Bid: 6.000 This Est: 0.000 Total: 0.000 | Unit Price: \$40.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 0060 | 203-07 | C.Y. | FURNISHING & SPREADING TOPSOIL | Bid: 296.000 This Est: 0.000 Total: 252.640 | Unit Price: \$58.00 This Est: \$0.00 Total: \$14,653.12 |
| 39004-3231-14 | 0100 | 0070 | 204-06.01 | C.Y. | FLOWABLE FILL (GENERAL) | Bid: 45.000 This Est: 0.000 Total: 57.500 | Unit Price: \$275.00 This Est: \$0.00 Total: \$15,812.50 |
| 39004-3231-14 | 0100 | 0080 | 209-03.20 | L.F. | FILTER SOCK (8 INCH) | Bid: 2,701.000 This Est: 0.000 Total: 2,720.000 | Unit Price: \$6.00 This Est: \$0.00 Total: \$16,320.00 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 39004-3231-14 | 0100 | 0090 | 209-05 | C.Y. | SEDIMENT REMOVAL | Bid: 7.000 This Est: 0.000 Total: 18.500 | Unit Price: \$110.00 This Est: \$0.00 Total: \$2,035.00 |
| 39004-3231-14 | 0100 | 0100 | 209-09.43 | EACH | CURB INLET PROTECTION (TYPE 4) | Bid: 6.000 This Est: 0.000 Total: 9.000 | Unit Price: \$380.00 This Est: \$0.00 Total: \$3,420.00 |
| 39004-3231-14 | 0100 | 0110 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 536.000 This Est: 0.000 Total: 513.940 | Unit Price: \$48.00 This Est: \$0.00 Total: \$24,669.12 |
| 39004-3231-14 | 0100 | 0120 | 307-01.08 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid: 38.000 This Est: 0.000 Total: 0.000 | Unit Price: \$265.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 9006 | 307-03.20 | DOLL | PRICE ADJUSTMENT FOR AC CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 9007 | 307-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 9008 | 307-05.41 | DOLL | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|--|---|
| 39004-3231-14 | 0100 | 9004 | 407-07 | DOLL | DENSITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 9005 | 407-09 | DOLL | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 0130 | 407-20.05 | L.F. | SAW CUTTING ASPHALT PAVEMENT | Bid: 520.000 This Est: 0.000 Total: 1,495.830 | Unit Price: \$4.00 This Est: \$0.00 Total: \$5,983.32 |
| 39004-3231-14 | 0100 | 0140 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | Bid: 79.000 This Est: 0.000 Total: 118.310 | Unit Price: \$245.00 This Est: \$0.00 Total: \$28,985.95 |
| 39004-3231-14 | 0100 | 9000 | 411-03.20 | DOLL | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0100 | 9000 | ADJUSTMENT | | 411 AC Content Adjustment | Adj This Est 0.000 Adj Total: 61.320 | Adj This Est 0.00 Adj Total: 61.32 |
| 39004-3231-14 | 0100 | 9001 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTIO | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|---------------------------|----------------------------|
| 39004-3231-14 | 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: 0.000 | Total: \$0.00 |
| | 0100 | 9002 | ADJUSTMENT | | 411 Anti-Strip Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 96.840 | Adj Total: 96.84 |
| 39004-3231-14 | 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 |
| 39004-3231-14 | 0100 | 0150 | 701-01.01 | S.F. | CONCRETE SIDEWALK (4 ") | Bid: 13,541.000 | Unit Price: \$8.65 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 13,199.100 | Total: \$114,172.22 |
| 39004-3231-14 | 0100 | 0160 | 701-02 | S.F. | CONCRETE DRIVEWAY | Bid: 7,967.000 | Unit Price: \$11.25 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 10,393.320 | Total: \$116,924.85 |
| 39004-3231-14 | 0100 | 0170 | 701-02.01 | S.F. | CONCRETE CURB RAMP (RETROFIT) | Bid: 40.000 | Unit Price: \$50.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 39004-3231-14 | 0100 | 0180 | 701-02.03 | S.F. | CONCRETE CURB RAMP | Bid: 423.000 | Unit Price: \$37.50 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 955.310 | Total: \$35,824.13 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 39004-3231-14 | 0100 | 0190 | 702-01 | C.Y. | CONCRETE CURB | Bid: 2.000 This Est: 0.000 Total: 0.000 | Unit Price: \$900.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 0200 | 702-03 | C.Y. | CONCRETE COMBINED CURB & GUTTER | Bid: 64.000 This Est: 0.000 Total: 48.300 | Unit Price: \$800.00 This Est: \$0.00 Total: \$38,640.00 |
| 39004-3231-14 | 0100 | 0210 | 708-02.01 | EACH | MARKERS (CONCRETE R.O.W. POSTS) | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$475.00 This Est: \$0.00 Total: \$950.00 |
| 39004-3231-14 | 0100 | 0220 | 709-05.05 | TON | MACHINED RIP-RAP (CLASS A-3) | Bid: 1.000 This Est: 0.000 Total: 4.080 | Unit Price: \$84.00 This Est: \$0.00 Total: \$342.72 |
| 39004-3231-14 | 0100 | 0230 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$18,000.00 This Est: \$0.00 Total: \$18,000.00 |
| 39004-3231-14 | 0100 | 0240 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 43.000 This Est: 0.000 Total: 58.000 | Unit Price: \$28.00 This Est: \$0.00 Total: \$1,624.00 |
| 39004-3231-14 | 0100 | 0250 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 328.000 This Est: 0.000 Total: 296.000 | Unit Price: \$6.25 This Est: \$0.00 Total: \$1,850.00 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 39004-3231-14 | 0100 | 0260 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$850.00 This Est: \$0.00 Total: \$850.00 |
| 39004-3231-14 | 0100 | 0270 | 713-11.01 | LB. | "U" SECTION STEEL POSTS | Bid: 143.000 This Est: 0.000 Total: 172.500 | Unit Price: \$4.00 This Est: \$0.00 Total: \$690.00 |
| 39004-3231-14 | 0100 | 0280 | 713-11.02 | LB. | PERFORATED/KNOCKOUT SQUARE TUBE POST | Bid: 257.000 This Est: 0.000 Total: 310.700 | Unit Price: \$4.25 This Est: \$0.00 Total: \$1,320.48 |
| 39004-3231-14 | 0100 | 0290 | 713-13.02 | S.F. | FLAT SHEET ALUMINUM SIGNS (0.080" THICK) | Bid: 22.000 This Est: 0.000 Total: 21.750 | Unit Price: \$14.00 This Est: \$0.00 Total: \$304.50 |
| 39004-3231-14 | 0100 | 0300 | 713-13.03 | S.F. | FLAT SHEET ALUMINUM SIGNS (0.100" THICK) | Bid: 63.000 This Est: 0.000 Total: 60.750 | Unit Price: \$16.00 This Est: \$0.00 Total: \$972.00 |
| 39004-3231-14 | 0100 | 0310 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$3,950.00 This Est: \$0.00 Total: \$3,950.00 |
| 39004-3231-14 | 0100 | 0320 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 45.000 This Est: 0.000 Total: 64.000 | Unit Price: \$20.00 This Est: \$0.00 Total: \$1,280.00 |

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|----------------|-------|-------------|-----------|-------|---|--|--|
| 39004-3231-14 | 0100 | 0330 | 716-02.09 | L.F. | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | Bid: 136.000 This Est: 0.000 Total: 175.000 | Unit Price: \$31.00 This Est: \$0.00 Total: \$5,425.00 |
| 39004-3231-14 | 0100 | 0340 | 716-08.03 | L.F. | REMOVAL OF PAVEMENT MARKING (CROSS-WALK) | Bid: 55.000 This Est: 0.000 Total: 0.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 0350 | 716-08.05 | L.F. | REMOVAL OF PAVEMENT MARKING (STOP LINE) | Bid: 16.000 This Est: 0.000 Total: 0.000 | Unit Price: \$12.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 0360 | 716-13.01 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | Bid: 0.600 This Est: 0.000 Total: 0.604 | Unit Price: \$8,500.00 This Est: \$0.00 Total: \$5,134.00 |
| 39004-3231-14 | 0100 | 0370 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$75,000.00 This Est: \$0.00 Total: \$75,000.00 |
| 39004-3231-14 | 0100 | 0380 | 740-10.03 | S.Y. | GEOTEXTILE (TYPE III)(EROSION CONTROL) | Bid: 75.000 This Est: 0.000 Total: 407.500 | Unit Price: \$14.00 This Est: \$0.00 Total: \$5,705.00 |
| 39004-3231-14 | 0900 | 0420 | 791-02.02 | L.F. | 2IN MDPE GAS MAIN | Bid: 1,080.000 This Est: 0.000 Total: 1,080.000 | Unit Price: \$48.00 This Est: \$0.00 Total: \$51,840.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---------------------------------------|--|---|
| 39004-3231-14 | 0900 | 0430 | 791-06.02 | EACH | CONNECT TO 2IN EX. PE MAIN | Bid: 11.000 This Est: 0.000 Total: 10.000 | Unit Price: \$5,000.00 This Est: \$0.00 Total: \$50,000.00 |
| 39004-3231-14 | 0900 | 0440 | 791-08.07 | L.F. | 3/4IN PE SERVICE PIPE | Bid: 100.000 This Est: 0.000 Total: 60.000 | Unit Price: \$60.00 This Est: \$0.00 Total: \$3,600.00 |
| 39004-3231-14 | 0900 | 0450 | 791-08.40 | EACH | RECONNECT SERVICE ASSEMBLY | Bid: 4.000 This Est: 0.000 Total: 8.000 | Unit Price: \$2,500.00 This Est: \$0.00 Total: \$20,000.00 |
| 39004-3231-14 | 0901 | 0460 | 795-09.09 | EACH | RELOCATE/RECONNECT SERVICE ASSEMBLY | Bid: 17.000 This Est: 0.000 Total: 17.000 | Unit Price: \$1,500.00 This Est: \$0.00 Total: \$25,500.00 |
| 39004-3231-14 | 0901 | 0470 | 795-09.14 | L.F. | 3/4IN HDPE SERVICE PIPE | Bid: 400.000 This Est: 0.000 Total: 88.000 | Unit Price: \$18.00 This Est: \$0.00 Total: \$1,584.00 |
| 39004-3231-14 | 0100 | 0390 | 801-03 | M.G. | WATER (SEEDING & SODDING) | Bid: 23.000 This Est: 0.000 Total: 16.000 | Unit Price: \$40.00 This Est: \$0.00 Total: \$640.00 |
| 39004-3231-14 | 0100 | 0400 | 801-08 | TON | FERTILIZER (SUPPLEMENTAL APPLICATION) | Bid: 1.000 This Est: 0.000 Total: 0.000 | Unit Price: \$850.00 This Est: \$0.00 Total: \$0.00 |
| 39004-3231-14 | 0100 | 0410 | 803-01 | S.Y. | SODDING (NEW SOD) | Bid: 1,775.000 This Est: 0.000 Total: 3,290.000 | Unit Price: \$5.50 This Est: \$0.00 Total: \$18,095.00 |