

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV261 **Estimate Number:** 0006 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 04/01/2022 to 08/03/2023

<p>Contractor: Thomson & Thomson, Inc. Contractor's PO Box 10037 Address: JACKSON, TN 38308-0100</p> <p>Contract Location: The repair of bridges on S.R. 249 over Sam's Creek (L.M. 8.5)</p> <p>Counties: CHEATHAM</p> <p>Project(s): 11024-4238-04</p>	<p>Time</p> <p>Allowed: 194.0 Days Charged: 133.0 Days Elapsed Calendar Days: 133.0 Days Percent Time: 68.56 % Percent Complete(\$) 89.29 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/08/2021 Awarded: 10/22/2021 Contract Executed: 11/02/2021 Date Notice to Proceed: 11/19/2021 Work Began: 11/19/2021 To Be Completed: 05/31/2022 Substantial Work Complete: 03/31/2022 Accepted: 03/31/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$251,468.40	\$251,468.40	\$0.00	Current Contract: Original Contract:	\$276,223.22 \$259,254.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$251,468.40	\$251,468.40	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$251,468.40	\$251,468.40	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
11024-4238-04	100.01	NA	0.00	The repair of bridges on S.R. 249 over Sam's Creek (L.M. 8.5)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
11024-4238-04	0500	9500	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Modification to Bridge End Drains	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 5,937.00 This Est: 0.00 Total: 5,937.00
11024-4238-04	0500	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
11024-4238-04	0500	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 10,000.00 This Est: 0.00 Total: 10,000.00
11024-4238-04	0500	0020	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
11024-4238-04	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 694.000 This Est: 0.000 Total: 529.000	Unit Price: 12.00 This Est: 0.00 Total: 6,348.00
11024-4238-04	0500	0040	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 1,200.00 This Est: 0.00 Total: 1,200.00
11024-4238-04	0500	0050	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid: 188.000 This Est: 0.000 Total: 173.000	Unit Price: 70.00 This Est: 0.00 Total: 12,110.00
11024-4238-04	0500	0060	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 14.000 This Est: 0.000 Total: 21.450	Unit Price: 80.00 This Est: 0.00 Total: 1,716.00
11024-4238-04	0500	0070	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 17.643 This Est: 0.000 Total: 21.680	Unit Price: 65.00 This Est: 0.00 Total: 1,409.20
11024-4238-04	0500	0080	604-04.05	EACH	BRIDGE END DRAINS(SIZE) / (12")	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 4,000.00 This Est: 0.00 Total: 32,000.00
11024-4238-04	0500	0090	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 855.180 This Est: 0.000 Total: 855.000	Unit Price: 4.00 This Est: 0.00 Total: 3,420.00
11024-4238-04	0500	0100	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 1,138.883 This Est: 0.000 Total: 717.430	Unit Price: 50.00 This Est: 0.00 Total: 35,871.50
11024-4238-04	0500	0110	604-12.15	EACH	DRILL & GROUT STEEL BARS	Bid: 72.000 This Est: 0.000 Total: 192.000	Unit Price: 55.00 This Est: 0.00 Total: 10,560.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
11024-4238-04	0500	9501	604-15.01	C.Y.	PORTLAND CEMENT GROUT /	Bid: 0.000 This Est: 0.000 Total: 9.000	Unit Price: 632.00 This Est: 0.00 Total: 5,688.00
11024-4238-04	0500	0120	610-07.01	L.F.	12" PIPE DRAIN (BRIDGE DRAIN)	Bid: 200.000 This Est: 0.000 Total: 117.510	Unit Price: 31.50 This Est: 0.00 Total: 3,701.57
11024-4238-04	0500	0130	705-10.33	L.F.	GUARDRAIL ATTACHMENT TO CONCRETE BRIDGERAIL	Bid: 211.250 This Est: 0.000 Total: 250.000	Unit Price: 156.55 This Est: 0.00 Total: 39,137.50
11024-4238-04	0500	0140	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 694.000 This Est: 0.000 Total: 399.000	Unit Price: 1.75 This Est: 0.00 Total: 698.25
11024-4238-04	0500	0150	709-01.02	TON	RUBBLE STONE RIP-RAP	Bid: 30.000 This Est: 0.000 Total: 65.080	Unit Price: 220.00 This Est: 0.00 Total: 14,317.60
11024-4238-04	0500	9502	709-05.08	TON	MACHINED RIP-RAP (CLASS B) /	Bid: 0.000 This Est: 0.000 Total: 64.810	Unit Price: 68.00 This Est: 0.00 Total: 4,407.08
11024-4238-04	0500	0160	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 5,000.00 This Est: 0.00 Total: 5,000.00
11024-4238-04	0500	0170	712-01.05	HOUR	FLAGMAN	Bid: 320.000 This Est: 0.000 Total: 97.000	Unit Price: 80.00 This Est: 0.00 Total: 7,760.00
11024-4238-04	0500	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 60.000 This Est: 0.000 Total: 60.000	Unit Price: 30.00 This Est: 0.00 Total: 1,800.00
11024-4238-04	0500	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 138.000 This Est: 0.000 Total: 138.000	Unit Price: 7.15 This Est: 0.00 Total: 986.70
11024-4238-04	0500	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 45,000.00 This Est: 0.00 Total: 45,000.00
11024-4238-04	0500	0210	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 35.322 This Est: 0.000 Total: 80.000	Unit Price: 30.00 This Est: 0.00 Total: 2,400.00
11024-4238-04	0500	0220	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 42.50 This Est: 0.00 Total: 0.00