

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX029		Estimate Number: 0020		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/22/2024 to 01/14/2025	
Contractor: Thomson & Thomson, Inc. Contractor's PO Box 10037 Address: JACKSON, TN 38308-0100 Contract Location: The repair of the bridge on U.S. 412 (S.R. 20) over the Nort Counties: DYER Project(s): 23083-4224-04						Time			
						Allowed:		806.0 Days	
						Charged:		608.0 Days	
						Elapsed Calendar Days:		608.0 Days	
						Percent Time:		75.43 %	
						Percent Complete(\$)		102.27 %	
						Percent Behind:		--- %	
						Dates			
						Let:		02/10/2023	
						Awarded:		02/24/2023	
Contract Executed:		03/03/2023							
Date Notice to Proceed:		03/24/2023							
Work Began:		04/10/2023							
To Be Completed:		06/06/2025							
Substantial Work Complete:		11/20/2024							
Accepted:		11/21/2024							
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$6,968,332.32	\$6,968,332.32	\$0.00			\$6,706,940.57			
Stockpiled Materials:	-\$0.01	(\$0.01)	\$0.00			\$5,992,455.50			
Amount Due:	\$6,968,332.31	\$6,968,332.31	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$6,968,332.31	\$6,968,332.31	\$0.00						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
23083-4224-04	100.02	NA	0.00	The repair of the bridge on U.S. 412 (S.R. 20) over the Nort					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
23083-4224-04	0510	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Expenses incurred during wreck	Bid:	0.000	Unit Price:	10,120.16
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,120.16
23083-4224-04	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23083-4224-04	0100	9006	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-67.570	Adj Total:	-67.57
23083-4224-04	0500	9011	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
23083-4224-04	0100	9008	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
					Bituminous	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-196.510	Adj Total:	-196.51
23083-4224-04	0500	9009	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
23083-4224-04	0100	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	560.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	330.000	Total:	3,960.00
23083-4224-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.259	Total:	25.90
23083-4224-04	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
23083-4224-04	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
23083-4224-04	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	32.000	Unit Price:	495.00
						This Est:	0.000	This Est:	0.00
						Total:	52.730	Total:	26,101.35

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	
23083-4224-04	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	32.640	Adj Total:	32.64
23083-4224-04	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
23083-4224-04	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:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	48.000	Adj Total:	48.00
23083-4224-04	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
23083-4224-04	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	475.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	508.360	Total:	8,642.12
23083-4224-04	0500	0230	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid:	180.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	180.000	Total:	8,640.00
23083-4224-04	0510	9501	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES) /	Bid:	0.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	93.180	Total:	1,956.78
23083-4224-04	0510	9502	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL) /	Bid:	0.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	183.670	Total:	13,775.25
23083-4224-04	0510	9503	604-10.09	C.Y.	CONCRETE /	Bid:	0.000	Unit Price:	2,892.00
						This Est:	0.000	This Est:	0.00
						Total:	53.220	Total:	153,912.24
23083-4224-04	0510	9504	604-10.13	LS	CONCRETE SLAB REMOVAL /	Bid:	0.000	Unit Price:	153,594.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	153,594.00
23083-4224-04	0510	9505	604-10.18	LB.	REINFORCING STEEL (REPAIRS) /	Bid:	0.000	Unit Price:	3.93
						This Est:	0.000	This Est:	0.00
						Total:	14,361.000	Total:	56,438.73
23083-4224-04	0500	0240	604-10.60	L.F.	EXPANSION JOINT REPAIRS (MODULAR TYPE)	Bid:	90.000	Unit Price:	4,550.00
						This Est:	0.000	This Est:	0.00
						Total:	90.990	Total:	414,004.50

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	
23083-4224-04	0500	0240	604-10.60	L.F.	Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	22.830	Adj Total:	-57,731.33
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	113,793.68
					Stockpiled Materials Closure	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	-56,062.35
23083-4224-04	0500	0250	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	2,700.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	3,645.250	Total:	437,430.00
23083-4224-04	0500	0260	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid:	90,400.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	90,418.400	Total:	4,520,920.00
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	71,468.750	Adj Total:	-1,713,196.28
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	1,713,196.28
23083-4224-04	0510	9506	604-10.89	LS	MISCELLANEOUS BRIDGE ITEMS (Description) / (FALSEWORK)	Bid:	0.000	Unit Price:	61,100.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	61,100.00
23083-4224-04	0510	9507	615-01.03	L.F.	PRESTRESSED CONCRETE I-BEAM (TYPE III) /	Bid:	0.000	Unit Price:	1,386.00
						This Est:	0.000	This Est:	0.00
						Total:	77.000	Total:	106,722.00
23083-4224-04	0510	9508	620-10.01	L.F.	CONCRETE PARAPET (BRIDGERAIL REPLACEMENT) /	Bid:	0.000	Unit Price:	462.00
						This Est:	0.000	This Est:	0.00
						Total:	85.000	Total:	39,270.00
23083-4224-04	0100	0050	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	245.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	295.000	Total:	2,950.00
23083-4224-04	0100	0060	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	360.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	350.000	Total:	1,225.00
23083-4224-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	40,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	40,000.00
23083-4224-04	0100	0080	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	2,700.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	6,054.000	Total:	205,836.00
23083-4224-04	0100	0090	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	6,800.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	20,400.00

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	
23083-4224-04	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	132.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	103.000	Total:	3,090.00
23083-4224-04	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	336.000	Unit Price:	7.25
						This Est:	0.000	This Est:	0.00
						Total:	344.000	Total:	2,494.00
23083-4224-04	0100	0120	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	60.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	720.00
23083-4224-04	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	895.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	895.00
23083-4224-04	0100	0140	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	5,955.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	9,525.000	Total:	61,912.50
23083-4224-04	0100	0150	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	8,030.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	4,538.000	Total:	27,228.00
23083-4224-04	0100	0160	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	157.000	Unit Price:	52.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23083-4224-04	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	5,900.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	35,400.00
23083-4224-04	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	6.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23083-4224-04	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	4.210	Unit Price:	9,800.00
						This Est:	0.000	This Est:	0.00
						Total:	2.627	Total:	25,744.60
23083-4224-04	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	400,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	400,000.00
23083-4224-04	0510	9509	717-01.75	LS	ADDITIONAL MOBILIZATION /	Bid:	0.000	Unit Price:	118,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	118,400.00
23083-4224-04	0100	0210	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	6.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
23083-4224-04	0100	0220	803-01	S.Y.	SODDING (NEW SOD)	Bid:	600.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	659.720	Total:	5,607.62