

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY167 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 08/01/2025 to 03/17/2026

<p>Contractor: Thomson & Thomson, Inc. Contractor's PO Box 10037 Address: JACKSON, TN 38308-0100</p> <p>Contract Location: The repair of bridges on I-40 over East Piney Road (L.M. 5.1)</p> <p>Counties: DICKSON</p> <p>Project(s): 221040-M3-006</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 301.0 Days</p> <p style="text-align: right;">Charged: 301.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 301.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 110.43 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/16/2024</p> <p style="text-align: right;">Awarded: 08/28/2024</p> <p style="text-align: right;">Contract Executed: 09/12/2024</p> <p style="text-align: right;">Date Notice to Proceed: 10/03/2024</p> <p style="text-align: right;">Work Began: 10/22/2024</p> <p style="text-align: right;">To Be Completed: 07/30/2025</p> <p style="text-align: right;">Substantial Work Complete: 07/30/2025</p> <p style="text-align: right;">Accepted: 08/01/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$866,123.80	\$866,126.34	-\$2.54	Current Contract: Original Contract:	\$792,821.08 \$627,799.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$866,123.80	\$866,126.34	-\$2.54		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$866,123.80	\$866,126.34	-\$2.54		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
221040-M3-006	99.98	N/A	-2.54	The repair of bridges on I-40 over East Piney Road (L.M. 5.1)					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
221040-M3-006	0500	9501	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Emergency repairs	Bid: This Est: Total:	0.000 0.000 1.000	Unit Price: This Est: Total:	37,070.00 0.00 37,070.00
221040-M3-006	0500	0010	201-05.31	LS	VEGETATION REMOVAL	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	5,000.00 0.00 5,000.00
221040-M3-006	0500	0020	602-10.01	LS	STRUCTURAL STEEL REPAIRS	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	5,000.00 0.00 5,000.00
221040-M3-006	0500	9000	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	600.00 0.00 0.00
221040-M3-006	0500	0030	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid: This Est: Total:	18.000 0.000 35.100	Unit Price: This Est: Total:	1,500.00 0.00 52,650.00
221040-M3-006	0500	9502	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES) /	Bid: This Est: Total:	0.000 -1.000 1,612.000	Unit Price: This Est: Total:	2.54 -2.54 4,094.48
221040-M3-006	0500	9503	604-03.07	C.Y.	CLASS A CONCRETE (DESCRIPTION) / Stirrup Repair Areas	Bid: This Est: Total:	0.000 0.000 8.100	Unit Price: This Est: Total:	18,456.00 0.00 149,493.60
221040-M3-006	0500	0040	604-10.05	S.F.	CONCRETE	Bid: This Est: Total:	305.000 0.000 561.160	Unit Price: This Est: Total:	220.00 0.00 123,455.20
221040-M3-006	0500	0050	604-10.26	EACH	BRACING	Bid: This Est: Total:	12.000 0.000 18.000	Unit Price: This Est: Total:	7,500.00 0.00 135,000.00
221040-M3-006	0500	0060	604-10.54	S.F.	CONCRETE REPAIRS	Bid: This Est: Total:	916.000 0.000 320.300	Unit Price: This Est: Total:	215.00 0.00 68,864.50
221040-M3-006	0500	0070	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid: This Est: Total:	1,869.000 0.000 2,378.560	Unit Price: This Est: Total:	32.50 0.00 77,303.20
221040-M3-006	0500	9504	604-12.15	EACH	DRILL & GROUT STEEL BARS /	Bid: This Est: Total:	0.000 0.000 272.000	Unit Price: This Est: Total:	48.23 0.00 13,118.56
221040-M3-006	0500	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	1.00 0.00 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
221040-M3-006	0500	0080	709-04	C.Y.	REINFORCED CONCRETE SLOPE PAVEMENT	Bid: 1.000 This Est: 0.000 Total: 4.070	Unit Price: 4,000.00 This Est: 0.00 Total: 16,280.00
221040-M3-006	0500	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 3,500.00 This Est: 0.00 Total: 3,500.00
221040-M3-006	0500	0100	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 440.000 This Est: 0.000 Total: 520.000	Unit Price: 42.50 This Est: 0.00 Total: 22,100.00
221040-M3-006	0500	0110	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 7,500.00 This Est: 0.00 Total: 15,000.00
221040-M3-006	0500	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 26.000 This Est: 0.000 Total: 50.000	Unit Price: 37.50 This Est: 0.00 Total: 1,875.00
221040-M3-006	0500	0130	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 12.50 This Est: 0.00 Total: 0.00
221040-M3-006	0500	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 26.000 This Est: 0.000 Total: 34.000	Unit Price: 32.00 This Est: 0.00 Total: 1,088.00
221040-M3-006	0500	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 486.000 This Est: 0.000 Total: 632.000	Unit Price: 8.75 This Est: 0.00 Total: 5,530.00
221040-M3-006	0500	0160	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 5,560.000 This Est: 0.000 Total: 5,595.000	Unit Price: 3.75 This Est: 0.00 Total: 20,981.25
221040-M3-006	0500	0170	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 68.000 This Est: 0.000 Total: 93.000	Unit Price: 40.00 This Est: 0.00 Total: 3,720.00
221040-M3-006	0500	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 90,000.00 This Est: 0.00 Total: 90,000.00
221040-M3-006	0500	0190	730-40.02	LS	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 15,000.00 This Est: 0.00 Total: 15,000.00