

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNK315

Estimate Number: 0015

Pay Period: 12/22/2012
to: 12/22/2012

Contract Location:

THE REPAIR OF THE BRIDGE ON SR 50 OVER THE ELK RIVER

Time Allowed: 576.0 days
Time Charged: 425.0 days
Elapsed Calendar Days: 425.0 days
Percent Time: 73.78 %
Percent Complete (\$): 117.75 %
Percent Behind: - %

Contractor:

MID-STATE CONSTRUCTION COMPANY, INC.
9190 Bradford Hicks Drive
Livingston, TN 38570
Phone:

Date Let: 08/05/2011
Date Awarded: 08/18/2011
Date Contract Executed: 09/12/2011
Date Notice to Proceed: 10/03/2011
Date Work Began: 11/30/2011
Date to be Completed: 04/30/2013
Date Time Stopped: 11/30/2012
Date Accepted: 10/25/2012

Estimate Paid: NO

Counties:

FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
26005-4226-04	100.00	N/A	Repair of State Route 50 over Elk River at LM 1.56
Current Contract Amount		\$	1,022,564.21
Original Contract Amount		\$	997,389.21

	Total to Date		Prev to Date		This Estimate
Participating	\$	1,192,567.39	\$	1,192,567.39	\$ 0.00
Total Earnings	\$	1,192,567.39	\$	1,192,567.39	\$ 0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$ 0.00

Amount Due	\$	1,192,567.39	\$	1,192,567.39	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,192,567.39	\$	1,192,567.39	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,192,567.39	\$	1,192,567.39	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
Supplemental Description						Unit Price				
26005-4226-04	0500	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
26005-4226-04	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	82.350	\$ 82.35
26005-4226-04	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26005-4226-04	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXISTING BRIDGE)	LS	1.000	0.000	\$ 0.00	1.000	\$ 105,016.33
						\$105,016.330				
26005-4226-04	0500	0020	209-05	SEDIMENT REMOVAL	C.Y.	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.000				
26005-4226-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	150.000	0.000	\$ 0.00	125.000	\$ 755.00
						\$6.040				
26005-4226-04	0500	0040	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$575.840				
26005-4226-04	0500	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	43.000	0.000	\$ 0.00	23.500	\$ 2,961.00
						\$126.000				
26005-4226-04	0500	0060	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$69.100				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
26005-4226-04	0500	0070	307-03.06	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B	TON	18.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
26005-4226-04	0500	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26005-4226-04	0500	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26005-4226-04	0500	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26005-4226-04	0500	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$105.000				
26005-4226-04	0500	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$105.000				
26005-4226-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26005-4226-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26005-4226-04	0500	0100	411-01.10	ACS MIX(PG64-22) GRADING D	TON	20.000	0.000	\$ 0.00	116.620	\$ 51,429.42
						\$441.000				
26005-4226-04	0500	0110	411-02.10	ACS MIX(PG70-22) GRADING D	TON	12.000	0.000	\$ 0.00	24.100	\$ 10,628.10
						\$441.000				
26005-4226-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-84.170	\$ -84.17
26005-4226-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
26005-4226-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	102.000	\$ 102.00
26005-4226-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26005-4226-04	0500	0120	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	267.000	0.000	\$ 0.00	1,333.340	\$ 14,080.07
						\$10.560				
26005-4226-04	0500	0130	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,659.35
						\$7,659.350				
26005-4226-04	0500	9006	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$880.552				
26005-4226-04	0500	0140	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	87,743.000	0.000	\$ 0.00	123,900.000	\$ 143,724.00
						\$1.160				
26005-4226-04	0500	0150	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	4.000	0.000	\$ 0.00	4.000	\$ 8,805.52
						\$2,201.380				
26005-4226-04	0500	0160	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	1,684.000	0.000	\$ 0.00	1,684.000	\$ 2,256.56
						\$1.340				
26005-4226-04	0500	0170	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	338.000	0.000	\$ 0.00	367.920	\$ 198,996.89
						\$540.870				
26005-4226-04	0500	0180	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,798.000	0.000	\$ 0.00	1,798.000	\$ 12,280.34
						\$6.830				
26005-4226-04	0500	0190	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,160.000	0.000	\$ 0.00	1,160.000	\$ 7,922.80
						\$6.830				
26005-4226-04	0500	0200	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,581.000	0.000	\$ 0.00	1,581.070	\$ 2,498.09
						\$1.580				

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
26005-4226-04	0500	0210	604-10.05	CONCRETE	S.F.	338.000 \$55.280	0.000	\$ 0.00	358.000	\$ 19,790.24
26005-4226-04	0500	0220	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$8,500.000	0.000	\$ 0.00	1.000	\$ 8,500.00
26005-4226-04	0500	0230	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	64.000 \$22.960	0.000	\$ 0.00	63.890	\$ 1,466.91
26005-4226-04	0500	0240	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	75.000 \$219.660	0.000	\$ 0.00	119.890	\$ 26,335.04
26005-4226-04	0500	0250	604-10.44	EXPANSION JOINT REPAIRS	L.F.	31.000 \$95.980	0.000	\$ 0.00	31.000	\$ 2,975.38
26005-4226-04	0500	0260	604-10.47	EXPANSION JOINT REPAIRS (TYPE H)	L.F.	31.000 \$488.930	0.000	\$ 0.00	31.000	\$ 15,156.83
26005-4226-04	0500	0270	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	275.000 \$78.090	0.000	\$ 0.00	280.250	\$ 21,884.72
26005-4226-04	0500	0280	604-10.54	CONCRETE REPAIRS	S.F.	109.000 \$56.370	0.000	\$ 0.00	100.000	\$ 5,637.00
26005-4226-04	0500	0290	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	1.000 \$105.000	0.000	\$ 0.00	1.000	\$ 105.00
26005-4226-04	0500	0300	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	56.000 \$105.000	0.000	\$ 0.00	41.000	\$ 4,305.00
26005-4226-04	0500	9007	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	-25,215.800	\$ -25,215.80
26005-4226-04	0500	0310	604-36	SCARIFYING	S.Y.	1,243.000 \$3.960	0.000	\$ 0.00	874.000	\$ 3,461.04

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
26005-4226-04	0500	0320	615-02.06	PRESTRESSED CONCRETE BOX BEAM (42" X 36")	L.F.	809.000 \$250.340	0.000	\$ 0.00	808.000	\$ 202,274.72
26005-4226-04	0500	0330	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,640.000 \$2.200	0.000	\$ 0.00	1,640.000	\$ 3,608.00
26005-4226-04	0500	0340	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	22.000 \$121.000	0.000	\$ 0.00	22.000	\$ 2,662.00
26005-4226-04	0500	0350	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,093.000 \$41.190	0.000	\$ 0.00	1,093.000	\$ 45,020.67
26005-4226-04	0500	0360	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000 \$67.200	0.000	\$ 0.00	108.000	\$ 7,257.60
26005-4226-04	0500	9012	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$84.000	0.000	\$ 0.00	0.000	\$ 0.00
26005-4226-04	0500	0370	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	105.000 \$20.480	0.000	\$ 0.00	87.500	\$ 1,792.00
26005-4226-04	0500	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.720	0.000	\$ 0.00	0.000	\$ 0.00
26005-4226-04	0500	0380	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	58.000 \$9.450	0.000	\$ 0.00	69.000	\$ 652.05
26005-4226-04	0500	0390	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$1,408.750	0.000	\$ 0.00	2.000	\$ 2,817.50
26005-4226-04	0500	0400	706-01	GUARDRAIL REMOVED	L.F.	132.000 \$1.050	0.000	\$ 0.00	105.000	\$ 110.25
26005-4226-04	0500	0410	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	5.000 \$143.810	0.000	\$ 0.00	363.940	\$ 52,338.21
26005-4226-04	0500	0420	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 31,975.01

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
						\$31,975.010				
26005-4226-04	0500	0430	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	180.000	0.000	\$ 0.00	180.000	\$ 5,956.20
						\$33.090				
26005-4226-04	0500	0440	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	547.000	0.000	\$ 0.00	540.000	\$ 17,868.60
						\$33.090				
26005-4226-04	0500	0450	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	11.000	0.000	\$ 0.00	50.000	\$ 1,732.50
						\$34.650				
26005-4226-04	0500	0460	712-05.01	WARNING LIGHTS (TYPE A)	EACH	11.000	0.000	\$ 0.00	15.000	\$ 488.25
						\$32.550				
26005-4226-04	0500	0470	712-06	SIGNS (CONSTRUCTION)	S.F.	463.000	0.000	\$ 0.00	444.500	\$ 2,871.47
						\$6.460				
26005-4226-04	0500	0480	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,770.000	0.000	\$ 0.00	6,094.000	\$ 22,425.92
						\$3.680				
26005-4226-04	0500	0490	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$ 0.00	34.000	\$ 749.70
						\$22.050				
26005-4226-04	0500	9500	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000	0.000	\$ 0.00	2.000	\$ 16,300.00
						\$8,150.000				
26005-4226-04	0500	0500	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.500	0.000	\$ 0.00	0.897	\$ 9,418.50
						\$10,500.000				
26005-4226-04	0500	0510	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 65,290.58
						\$65,290.580				
26005-4226-04	0500	0520	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$ 0.00	1.500	\$ 28,035.00
						\$18,690.000				
26005-4226-04	0500	9501	803-01	SODDING (NEW SOD)	S.Y.	0.000	0.000	\$ 0.00	4,903.560	\$ 17,407.64
						\$3.550				

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				Supplemental Description						