

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261005 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/19/2026 **To** 04/20/2026

<p>Contractor: Mid-State Construction Company, Inc. Contractor's Address: P.O. Box 351 Livingston TN 38570</p> <p>Contract Location: The repair of the bridges on U.S. 321 (S.R. 73) over Tellico Lake and S.R. 444 (L.M. 8.72).</p> <p>Counties: LOUDON</p> <p>Projects: 53S073-M3-005</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 203.0 Days 40.0 Days 40.0 Days 19.70% 13.95% 5.75%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$755,796.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$755,796.11</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$755,796.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$755,796.11</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$755,796.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$755,796.11</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$755,796.11	\$0.00	\$755,796.11	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$755,796.11	\$0.00	\$755,796.11	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$755,796.11	\$0.00	\$755,796.11	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 02/06/2026 02/12/2026 02/19/2026 03/12/2026 03/12/2026 09/30/2026</p>
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		<p style="text-align: right;">Amounts Current Contract: \$5,049,809.30 Original Contract: \$5,082,040.10</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
53S073-M3-005	100.00%	N/A	\$5,049,809.30	The repair of the bridges on U.S. 321 (S.R. 73) over Tellico Lake and S.R. 444 (L.M. 8.72).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
53S073-M3-005	0500	8501	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
53S073-M3-005	0500	0010	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid: 1.000	Unit Price: \$17,037.33
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53S073-M3-005	0500	0020	202-01.02	LS	REMOVAL OF ASBESTOS	Bid: 1.000	Unit Price: \$96,747.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53S073-M3-005	0500	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 802.000	Unit Price: \$187.80
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53S073-M3-005	0500	8502	307-05.41	DOLL	HYDRATE 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
53S073-M3-005	0500	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 6.000	Unit Price: \$1,138.20
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53S073-M3-005	0500	8503	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

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53S073-M3-005	0500	8504	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
53S073-M3-005	0500	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	470.000	Unit Price:	\$244.71
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	8505	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
53S073-M3-005	0500	8506	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
53S073-M3-005	0500	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	778.000	Unit Price:	\$27.32
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0070	602-10.19	LS	JACKING STEEL SPANS	Bid:	1.000	Unit Price:	\$353,483.67
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0080	602-10.22	EACH	STRUCTURAL STEEL WELD REPAIR	Bid:	2.000	Unit Price:	\$6,542.56
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0090	602-10.61	EACH	BEARING DEVICE (DESCRIPTION) (ABUTMENT NO. 1 & 2, PIER NO. 1 & 4)	Bid:	16.000	Unit Price:	\$21,811.64
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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53S073-M3-005	0500	0100	602-10.81	LS	HEAT STRAIGHTENING	Bid:	1.000	Unit Price:	\$65,490.52
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0110	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BRIDGE NO. 53-SR73-8.72 LEFT)	Bid:	1.000	Unit Price:	\$950,247.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0120	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BRIDGE NO. 53-SR73-8.72 LEFT)	Bid:	1.000	Unit Price:	\$635,158.50
						This Est:	0.750	This Est:	\$476,368.88
						Total:	0.750	Total:	\$476,368.88
53S073-M3-005	0500	0130	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	3,153.000	Unit Price:	\$30.73
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0140	604-10.05	S.F.	CONCRETE	Bid:	238.000	Unit Price:	\$393.18
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0150	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	\$73,983.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0160	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	115.000	Unit Price:	\$393.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0170	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	238.000	Unit Price:	\$966.57
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0180	604-10.55	C.Y.	CONCRETE (FOUNDATION REPAIRS)	Bid:	6.000	Unit Price:	\$2,291.08
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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53S073-M3-005	0500	0190	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	6.000	Unit Price:	\$85.37
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0200	604-10.60	L.F.	EXPANSION JOINT REPAIRS (MODULAR TYPE)	Bid:	100.000	Unit Price:	\$3,422.61
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0210	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	124.000	Unit Price:	\$96.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0220	617-01	S.Y.	BRIDGE DECK SEALANT	Bid:	5,700.000	Unit Price:	\$39.24
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0230	707-07.01	S.F.	CHAIN-LINK FENCE (BRIDGES)	Bid:	1,600.000	Unit Price:	\$34.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0240	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$118,061.95
						This Est:	0.150	This Est:	\$17,709.29
						Total:	0.150	Total:	\$17,709.29
53S073-M3-005	0500	0250	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	2,760.000	Unit Price:	\$54.18
						This Est:	1,440.000	This Est:	\$78,019.20
						Total:	1,440.000	Total:	\$78,019.20
53S073-M3-005	0500	0260	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	\$8,195.04
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0270	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	369.000	Unit Price:	\$54.63
						This Est:	228.000	This Est:	\$12,455.64
						Total:	228.000	Total:	\$12,455.64

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53S073-M3-005	0500	0280	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	165.000	Unit Price:	\$5.69
						This Est:	72.000	This Est:	\$409.68
						Total:	72.000	Total:	\$409.68
53S073-M3-005	0500	0290	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	13.000	Unit Price:	\$28.46
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0300	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	852.000	Unit Price:	\$8.08
						This Est:	583.380	This Est:	\$4,713.71
						Total:	583.380	Total:	\$4,713.71
53S073-M3-005	0500	0310	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	Bid:	587.000	Unit Price:	\$1.14
						This Est:	2.000	This Est:	\$2.28
						Total:	2.000	Total:	\$2.28
53S073-M3-005	0500	0320	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	60.000	Unit Price:	\$22.19
						This Est:	36.000	This Est:	\$798.84
						Total:	36.000	Total:	\$798.84
53S073-M3-005	0500	0330	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,365.84
						This Est:	1.000	This Est:	\$1,365.84
						Total:	1.000	Total:	\$1,365.84
53S073-M3-005	0500	0340	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	27,094.000	Unit Price:	\$3.53
						This Est:	5,943.000	This Est:	\$20,978.79
						Total:	5,943.000	Total:	\$20,978.79
53S073-M3-005	0500	0350	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN)	Bid:	13,138.750	Unit Price:	\$4.84
						This Est:	2,298.000	This Est:	\$11,122.32
						Total:	2,298.000	Total:	\$11,122.32
53S073-M3-005	0500	0360	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	\$6,601.56
						This Est:	2.000	This Est:	\$13,203.12
						Total:	2.000	Total:	\$13,203.12

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53S073-M3-005	0500	0370	714-16.01	LS	NAVIGATIONAL LIGHTING	Bid:	1.000	Unit Price:	\$102,438.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0380	714-16.05	LS	TEMPORARY NAVIGATIONAL LIGHTING	Bid:	1.000	Unit Price:	\$48,942.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	9000	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	0.000	Unit Price:	\$0.75
						This Est:	2,323.000	This Est:	\$1,732.35
						Total:	2,323.000	Total:	\$1,732.35
53S073-M3-005	0500	9001	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	0.000	Unit Price:	\$0.84
						This Est:	1,145.000	This Est:	\$961.80
						Total:	1,145.000	Total:	\$961.80
53S073-M3-005	0500	0390	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	\$10,243.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S073-M3-005	0500	0400	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$463,817.47
						This Est:	0.250	This Est:	\$115,954.37
						Total:	0.250	Total:	\$115,954.37