

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW924		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/22/2023		to 06/30/2023	
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of bridges on S.R. 49 (L.M. 0.14), S.R. 256 (L.M. Counties: ROBERTSON Project(s): 74007-4122-04								Time			
								Allowed: 202.0 Days			
								Charged: 117.0 Days			
								Elapsed Calendar Days: 117.0 Days			
								Percent Time: 57.92 %			
								Percent Complete(\$) 103.56 %			
								Percent Behind: --- %			
								Dates			
								Let: 12/09/2022			
								Awarded: 12/21/2022			
								Contract Executed: 01/05/2023			
								Date Notice to Proceed: 01/26/2023			
								Work Began: 02/10/2023			
								To Be Completed: 08/15/2023			
								Substantial Work Complete:			
								Accepted:			
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract: Amounts \$1,034,568.75 \$944,356.71			
Total Earnings:		\$1,069,785.46		\$1,037,653.82		\$32,131.64					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$1,069,785.46		\$1,037,653.82		\$32,131.64					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$1,069,785.46		\$1,037,653.82		\$32,131.64					

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
74007-4122-04	100.01	NA	32,131.64		The repair of bridges on S.R. 49 (L.M. 0.14), S.R. 256 (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
74007-4122-04	0500	9501	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Debris Removal Bridge Cells	Bid:	0.000	Unit Price: 7,222.64
						This Est:	0.000	This Est: 0.00
						Total:	23.000	Total: 166,120.72
74007-4122-04	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 580.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74007-4122-04	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74007-4122-04	0500	0010	202-01.02	LS	REMOVAL OF ASBESTOS	Bid:	1.000	Unit Price: 81,890.56
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 81,890.56
74007-4122-04	0500	0020	602-10.51	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	63.000	Unit Price: 1,798.26
						This Est:	0.000	This Est: 0.00
						Total:	63.000	Total: 113,290.38
74007-4122-04	0500	0030	604-10.07	LS	CONCRETE REMOVAL	Bid:	1.000	Unit Price: 309,462.98
						This Est:	0.030	This Est: 9,283.89
						Total:	1.000	Total: 309,462.98
74007-4122-04	0500	0040	604-10.89	LS	MISCELLANEOUS BRIDGE ITEMS (Description) / (OSHA CONFINED SPACE REQ.)	Bid:	1.000	Unit Price: 47,856.02
						This Est:	0.030	This Est: 1,435.68
						Total:	1.000	Total: 47,856.02
74007-4122-04	0500	0050	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	265.000	Unit Price: 31.25
						This Est:	0.000	This Est: 0.00
						Total:	198.000	Total: 6,187.50
74007-4122-04	0500	0060	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL- 3)	Bid:	8.000	Unit Price: 6,000.00
						This Est:	0.000	This Est: 0.00
						Total:	8.000	Total: 48,000.00
74007-4122-04	0500	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 85,648.26
						This Est:	0.250	This Est: 21,412.07
						Total:	1.000	Total: 85,648.26
74007-4122-04	0500	0080	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	2,800.000	Unit Price: 46.06
						This Est:	0.000	This Est: 0.00
						Total:	2,210.000	Total: 101,792.60
74007-4122-04	0500	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	144.000	Unit Price: 56.25
						This Est:	0.000	This Est: 0.00
						Total:	176.000	Total: 9,900.00
74007-4122-04	0500	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	144.000	Unit Price: 6.25
						This Est:	0.000	This Est: 0.00
						Total:	122.000	Total: 762.50

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	
74007-4122-04	0500	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,816.000	Unit Price:	10.31
						This Est:	0.000	This Est:	0.00
						Total:	960.000	Total:	9,897.60
74007-4122-04	0500	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	8.000	Unit Price:	1,406.25
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	12,656.25
74007-4122-04	0500	9500	712-08.10	HOURL	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR /	Bid:	0.000	Unit Price:	107.63
						This Est:	0.000	This Est:	0.00
						Total:	56.000	Total:	6,027.28
74007-4122-04	0500	0130	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	2,640.000	Unit Price:	6.25
						This Est:	0.000	This Est:	0.00
						Total:	2,640.000	Total:	16,500.00
74007-4122-04	0500	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	46,361.19
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	46,361.19
74007-4122-04	0500	0150	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid:	3,397.000	Unit Price:	5.63
						This Est:	0.000	This Est:	0.00
						Total:	1,320.000	Total:	7,431.60