

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX040 **Estimate Number:** 0011 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/01/2024 to 03/31/2024

<p>Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570</p> <p>Contract Location: The repair of the bridge on S.R. 68 over the Hiwassee River</p> <p>Counties: POLK</p> <p>Project(s): 70006-3246-04</p>	<p>Time</p> <p>Allowed: 223.0 Days Charged: 375.0 Days Elapsed Calendar Days: 375.0 Days Percent Time: 168.16 % Percent Complete(\$) 86.78 % Percent Behind: 81.38 %</p> <p>Dates</p> <p>Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/02/2023 Date Notice to Proceed: 03/23/2023 Work Began: 04/17/2023 To Be Completed: 10/31/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,224,461.41	\$1,072,373.18	\$152,088.23	Current Contract: Original Contract:	\$1,394,610.35 \$1,391,040.03
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,224,461.41	\$1,072,373.18	\$152,088.23		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,224,461.41	\$1,072,373.18	\$152,088.23		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
70006-3246-04	99.98	NA	152,088.23	The repair of the bridge on S.R. 68 over the Hiwassee River			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70006-3246-04	0500	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 6,250.00 This Est: 0.00 Total: 6,250.00
70006-3246-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: -1,071.010 Adj Total: -1,071.010	Adj This Est: -1,071.01 Adj Total: -1,071.01
70006-3246-04	0500	0020	201-05.31	LS	VEGETATION REMOVAL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 6,399.88 This Est: 0.00 Total: 6,399.88
70006-3246-04	0500	0030	202-01.02	LS	REMOVAL OF ASBESTOS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0040	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BR. No. 70-SR68-4.83)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 75,441.62 This Est: 0.00 Total: 75,441.62
70006-3246-04	0500	0050	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 400.000 This Est: 0.000 Total: 0.000	Unit Price: 7.13 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 80.000 This Est: 83.960 Total: 83.960	Unit Price: 550.00 This Est: 46,178.00 Total: 46,178.00
70006-3246-04	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: -420.100 Adj Total: -420.100	Adj This Est: -420.10 Adj Total: -420.10
70006-3246-04	0500	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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70006-3246-04	0500	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.300 This Est: 0.000 Total: 0.000	Unit Price: 1,875.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 213.000 This Est: 278.220 Total: 278.220	Unit Price: 293.75 This Est: 81,727.13 Total: 81,727.13
70006-3246-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: -348.030 Adj Total: -348.030	Adj This Est: -348.03 Adj Total: -348.03
70006-3246-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,832.000 This Est: 2,448.000 Total: 4,213.610	Unit Price: 10.63 This Est: 26,022.24 Total: 44,790.67
70006-3246-04	0500	0100	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid: 6,147.000 This Est: 0.000 Total: 6,146.700	Unit Price: 2.75 This Est: 0.00 Total: 16,903.43
70006-3246-04	0500	0110	604-03.20	L.F.	BRIDGE JOINT MODIFICATION	Bid: 69.000 This Est: 0.000 Total: 0.000	Unit Price: 197.37 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0120	604-03.74	C.Y.	CLASS X CONCRETE	Bid: 14.000 This Est: 0.000 Total: 15.710	Unit Price: 3,754.93 This Est: 0.00 Total: 58,989.95

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70006-3246-04	0500	0130	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 310.000 This Est: 0.000 Total: 0.000	Unit Price: 22.50 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0140	604-10.05	S.F.	CONCRETE	Bid: 285.000 This Est: 0.000 Total: 102.110	Unit Price: 303.27 This Est: 0.00 Total: 30,966.90
70006-3246-04	0500	0150	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 37,500.00 This Est: 0.00 Total: 37,500.00
70006-3246-04	0500	0160	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: 553.04 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0170	604-10.47	L.F.	EXPANSION JOINT REPAIRS (TYPE H)	Bid: 104.000 This Est: 0.000 Total: 102.240	Unit Price: 1,011.30 This Est: 0.00 Total: 103,395.31
					Stockpiled Materials Adjustment	Adj This Est: 0.000 Adj Total: 86.500	Adj This Est: 0.00 Adj Total: -35,600.15
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 35,600.15
70006-3246-04	0500	0180	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 240.000 This Est: 0.000 Total: 396.200	Unit Price: 297.58 This Est: 0.00 Total: 117,901.20
70006-3246-04	0500	0190	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 192.000 This Est: 0.000 Total: 166.710	Unit Price: 303.29 This Est: 0.00 Total: 50,561.48
70006-3246-04	0500	0200	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 2.100 This Est: 0.000 Total: 0.000	Unit Price: 375.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0210	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 21.000 This Est: 0.000 Total: 0.000	Unit Price: 531.25 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9012	604-22.50	DOLL	DEFECTIVE CONCRETE / ITEM 604-10.05	Bid: 0.000 This Est: 0.000 Total: -15.980	Unit Price: 1.00 This Est: 0.00 Total: -15.98
70006-3246-04	0500	0220	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid: 56.000 This Est: 0.000 Total: 0.000	Unit Price: 55.40 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0230	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 1,791.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
70006-3246-04	0500	0240	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid: 1,182.000 This Est: 0.000 Total: 1,177.000	Unit Price: 124.38 This Est: 0.00 Total: 146,395.26
70006-3246-04	0500	0250	705-04.23	L.F.	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 1,450.000 This Est: 0.000 Total: 1,286.000	Unit Price: 11.56 This Est: 0.00 Total: 14,866.16
70006-3246-04	0500	0260	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 129.000 This Est: 0.000 Total: 161.900	Unit Price: 39.38 This Est: 0.00 Total: 6,375.62
70006-3246-04	0500	0270	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 1,250.00 This Est: 0.00 Total: 1,250.00
70006-3246-04	0500	0280	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 3,687.50 This Est: 0.00 Total: 11,062.50
70006-3246-04	0500	0290	706-01	L.F.	GUARDRAIL REMOVED	Bid: 310.000 This Est: 0.000 Total: 286.000	Unit Price: 1.25 This Est: 0.00 Total: 357.50
70006-3246-04	0500	0300	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 187.50 This Est: 0.00 Total: 187.50
70006-3246-04	0500	0310	709-05.07	TON	MACHINED RIP-RAP (CLASS A-2)	Bid: 130.000 This Est: 0.000 Total: 131.490	Unit Price: 73.45 This Est: 0.00 Total: 9,657.94
70006-3246-04	0500	0320	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 50,947.51 This Est: 0.00 Total: 50,947.51
70006-3246-04	0500	0330	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 290.000 This Est: 0.000 Total: 957.000	Unit Price: 69.17 This Est: 0.00 Total: 66,195.69
70006-3246-04	0500	0340	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 680.000 This Est: 0.000 Total: 132.000	Unit Price: 79.27 This Est: 0.00 Total: 10,463.64
70006-3246-04	0500	0350	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5,625.00 This Est: 0.00 Total: 11,250.00
70006-3246-04	0500	0360	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 24.000 This Est: 0.000 Total: 44.000	Unit Price: 37.50 This Est: 0.00 Total: 1,650.00
70006-3246-04	0500	0370	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 40.000 This Est: 0.000 Total: 47.000	Unit Price: 18.75 This Est: 0.00 Total: 881.25

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70006-3246-04	0500	0380	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 31.25 This Est: 0.00 Total: 62.50
70006-3246-04	0500	0390	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 472.000 This Est: 0.000 Total: 507.750	Unit Price: 11.25 This Est: 0.00 Total: 5,712.19
70006-3246-04	0500	0400	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 12.000 This Est: 0.000 Total: 48.000	Unit Price: 25.00 This Est: 0.00 Total: 1,200.00
70006-3246-04	0500	0410	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 6,700.000 This Est: 0.000 Total: 2,520.000	Unit Price: 4.94 This Est: 0.00 Total: 12,448.80
70006-3246-04	0500	0420	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 36.000 This Est: 0.000 Total: 34.000	Unit Price: 35.63 This Est: 0.00 Total: 1,211.42
70006-3246-04	0500	0430	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 6,250.00 This Est: 0.00 Total: 12,500.00
70006-3246-04	0500	0440	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 45.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	9501	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE) /	Bid: 0.000 This Est: 0.000 Total: 0.919	Unit Price: 3,885.00 This Est: 0.00 Total: 3,570.32
70006-3246-04	0500	0450	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 10,625.00 This Est: 0.00 Total: 0.00
70006-3246-04	0500	0460	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 121,101.40 This Est: 0.00 Total: 121,101.40
70006-3246-04	0500	0470	719-01.08	EACH	CLEAN DRAIN	Bid: 32.000 This Est: 0.000 Total: 32.000	Unit Price: 64.61 This Est: 0.00 Total: 2,067.52
70006-3246-04	0500	0480	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 57,896.25 This Est: 0.00 Total: 57,896.25