

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX099 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/01/2024 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 bridges on U.S. 231 (S.R. 10) over the Elk</p> <p>Counties: LINCOLN</p> <p>Project(s): 52002-4244-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 263.0 Days</p> <p style="text-align: right;">Charged: 172.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 172.0 Days</p> <p style="text-align: right;">Percent Time: 65.40 %</p> <p style="text-align: right;">Percent Complete(\$) 83.27 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/18/2023</p> <p style="text-align: right;">Awarded: 09/06/2023</p> <p style="text-align: right;">Contract Executed: 09/21/2023</p> <p style="text-align: right;">Date Notice to Proceed: 10/12/2023</p> <p style="text-align: right;">Work Began: 02/06/2024</p> <p style="text-align: right;">To Be Completed: 06/30/2024</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$937,794.94	\$131,828.54	\$805,966.40	Current Contract:	\$1,106,433.07		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$937,794.94	\$131,828.54	\$805,966.40			Original Contract:	\$1,085,233.07
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	-\$917.40	\$917.40				
Payment Due:	\$937,794.94	\$130,911.14	\$806,883.80				

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
52002-4244-04	99.97	N/A	806,883.80	The repair of the bridges on U.S. 231 (S.R. 10) over the Elk			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
52002-4244-04	0500	9001	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
52002-4244-04	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
52002-4244-04	0500	0010	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BRIDGE NO. 52-SR010-10.57 LT. & RT.)	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 250,811.75 This Est: 250,811.75 Total: 250,811.75
52002-4244-04	0500	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 500.000 This Est: 0.000 Total: 110.000	Unit Price: 6.04 This Est: 0.00 Total: 664.40
					Material Discrepancy Payment Adjustment	Adj This Est: 110.000 Adj Total: 0.000	Adj This Est: 664.40 Adj Total: 0.00
52002-4244-04	0500	0030	601-10.11	MBFM	TREATED TIMBER (SIDEWALK PLANKS AND CURBS)	Bid: 6.400 This Est: 0.000 Total: 0.000	Unit Price: 5,686.48 This Est: 0.00 Total: 0.00
52002-4244-04	0500	0040	602-10.10	EACH	ANCHOR BOLTS	Bid: 66.000 This Est: 0.000 Total: 62.000	Unit Price: 357.49 This Est: 0.00 Total: 22,164.38
52002-4244-04	0500	0050	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid: 7,868.000 This Est: 0.000 Total: 4,455.210	Unit Price: 12.76 This Est: 0.00 Total: 56,848.48
52002-4244-04	0500	0060	604-10.05	S.F.	CONCRETE	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 880.44 This Est: 0.00 Total: 0.00
52002-4244-04	0500	0070	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 31,780.000 This Est: 31,780.000 Total: 31,780.000	Unit Price: 2.61 This Est: 82,945.80 Total: 82,945.80
52002-4244-04	0500	0080	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 1,133.925 This Est: 1,132.800 Total: 1,132.800	Unit Price: 175.86 This Est: 199,214.21 Total: 199,214.21
52002-4244-04	0500	0090	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: 880.32 This Est: 0.00 Total: 0.00
52002-4244-04	0500	0100	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 500.000 This Est: 0.000 Total: 110.000	Unit Price: 2.30 This Est: 0.00 Total: 253.00

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
52002-4244-04	0500	0100	707-08.11	L.F.	Material Discrepancy Payment Adjustment	Adj This Est: 110.000 Adj Total: 0.000	Adj This Est: 253.00 Adj Total: 0.00
52002-4244-04	0500	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 0.750	Unit Price: 95,839.07 This Est: 47,919.54 Total: 71,879.30
52002-4244-04	0500	0120	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid: 1,028.000 This Est: 960.000 Total: 960.000	Unit Price: 92.26 This Est: 88,569.60 Total: 88,569.60
52002-4244-04	0500	0130	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 5,175.00 This Est: 10,350.00 Total: 10,350.00
52002-4244-04	0500	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 227.000 This Est: 192.000 Total: 200.000	Unit Price: 33.35 This Est: 6,403.20 Total: 6,670.00
52002-4244-04	0500	0150	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 38.000 This Est: 48.000 Total: 48.000	Unit Price: 11.50 This Est: 552.00 Total: 552.00
52002-4244-04	0500	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 378.000 This Est: 80.000 Total: 366.750	Unit Price: 10.64 This Est: 851.20 Total: 3,902.22
52002-4244-04	0500	0170	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 48.000 This Est: 48.000 Total: 48.000	Unit Price: 17.25 This Est: 828.00 Total: 828.00
52002-4244-04	0500	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 690.00 This Est: 1,380.00 Total: 1,380.00
52002-4244-04	0500	0190	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 7,947.000 This Est: 3,703.000 Total: 3,703.000	Unit Price: 5.18 This Est: 19,181.54 Total: 19,181.54
52002-4244-04	0500	0200	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	Bid: 950.000 This Est: 220.000 Total: 220.000	Unit Price: 5.75 This Est: 1,265.00 Total: 1,265.00
52002-4244-04	0500	9500	713-16.04	EACH	CHANGEABLE MESSAGE SIGN UNIT (DESCRIPT) / Traffic Control	Bid: 0.000 This Est: 2.000 Total: 2.000	Unit Price: 10,600.00 This Est: 21,200.00 Total: 21,200.00
52002-4244-04	0500	0210	716-01.11	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	Bid: 25.000 This Est: 22.000 Total: 22.000	Unit Price: 28.75 This Est: 632.50 Total: 632.50
52002-4244-04	0500	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 98,482.75 This Est: 73,862.06 Total: 98,482.75