

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX101 **Estimate Number:** 0003 **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 bridge on S.R. 149 over Yellow Creek (L.M.)</p> <p>Counties: MONTGOMERY</p> <p>Project(s): 63023-4241-04</p>	<p>Time</p> <p>Allowed: 386.0 Days Charged: 172.0 Days Elapsed Calendar Days: 172.0 Days Percent Time: 44.56 % Percent Complete(\$) 26.27 % Percent Behind: 18.29 %</p> <p>Dates</p> <p>Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/21/2023 Date Notice to Proceed: 10/12/2023 Work Began: 01/03/2024 To Be Completed: 10/31/2024 Substantial Work Complete: Accepted:</p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$657,360.86	\$548,173.73	\$109,187.13	Current Contract:	\$2,308,732.07
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$657,360.86	\$548,173.73	\$109,187.13	Original Contract:	\$2,308,732.07
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$657,360.86	\$548,173.73	\$109,187.13		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
63023-4241-04	99.99	N/A	109,187.13	The repair of the bridge on S.R. 149 over Yellow Creek (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
63023-4241-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
63023-4241-04	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
63023-4241-04	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
63023-4241-04	0500	0010	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BR. NO. 63-SR149-1.53)	Bid: 1.000 This Est: 0.000 Total: 0.500	Unit Price: 545,787.50 This Est: 0.00 Total: 272,893.75
63023-4241-04	0500	0020	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	Bid: 5.200 This Est: 0.000 Total: 0.000	Unit Price: 2,676.61 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0030	204-11	C.Y.	BRIDGE EXCAVATION (UNCLASSIFIED)	Bid: 324.000 This Est: 0.000 Total: 0.000	Unit Price: 54.78 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0040	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 360.000 This Est: 0.000 Total: 409.000	Unit Price: 5.68 This Est: 0.00 Total: 2,323.12
63023-4241-04	0500	0050	303-10.04	TON	MINERAL AGGREGATE (SIZE) / (SIZE)	Bid: 561.000 This Est: 0.000 Total: 0.000	Unit Price: 63.99 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0060	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 25.800 This Est: 0.000 Total: 0.000	Unit Price: 416.46 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0070	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 16.900 This Est: 0.000 Total: 0.000	Unit Price: 592.06 This Est: 0.00 Total: 0.00
63023-4241-04	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
63023-4241-04	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
63023-4241-04	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

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
63023-4241-04	0500	0080	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 0.300 This Est: 0.000 Total: 0.000	Unit Price: 950.70 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0090	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 0.800 This Est: 0.000 Total: 0.000	Unit Price: 633.80 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0100	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.700 This Est: 0.000 Total: 0.000	Unit Price: 1,179.82 This Est: 0.00 Total: 0.00
63023-4241-04	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
63023-4241-04	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
63023-4241-04	0500	0110	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 212.000 This Est: 0.000 Total: 0.000	Unit Price: 195.46 This Est: 0.00 Total: 0.00
63023-4241-04	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
63023-4241-04	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
63023-4241-04	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
63023-4241-04	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
63023-4241-04	0500	0120	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,040.000 This Est: 0.000 Total: 0.000	Unit Price: 3.37 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0130	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid: 251.000 This Est: 0.000 Total: 0.000	Unit Price: 754.02 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0140	604-03.74	C.Y.	CLASS X CONCRETE	Bid: 332.000 This Est: 0.000 Total: 0.000	Unit Price: 1,406.20 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0150	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	Bid: 609.000 This Est: 0.000 Total: 0.000	Unit Price: 19.01 This Est: 0.00 Total: 0.00

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
63023-4241-04	0500	0160	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 1,305.000 This Est: 0.000 Total: 0.000	Unit Price: 10.14 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0170	604-10.05	S.F.	CONCRETE	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 745.58 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0180	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 121,074.738 This Est: 26,069.300 Total: 26,069.300	Unit Price: 2.13 This Est: 55,527.61 Total: 55,527.61
63023-4241-04	0500	0190	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 19.000 This Est: 0.000 Total: 0.000	Unit Price: 745.25 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0200	620-05.01	L.F.	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	Bid: 538.000 This Est: 0.000 Total: 0.000	Unit Price: 156.12 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0210	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 3,351.54 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0220	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 360.000 This Est: 0.000 Total: 395.000	Unit Price: 6.39 This Est: 0.00 Total: 2,524.05
63023-4241-04	0500	0230	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.250	Unit Price: 99,463.67 This Est: 0.00 Total: 24,865.92
63023-4241-04	0500	0240	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid: 560.000 This Est: 0.000 Total: 560.000	Unit Price: 119.07 This Est: 0.00 Total: 66,679.20
63023-4241-04	0500	0250	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 8,621.56 This Est: 0.00 Total: 17,243.12
63023-4241-04	0500	0260	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 15.000 This Est: 0.000 Total: 25.000	Unit Price: 38.03 This Est: 0.00 Total: 950.75
63023-4241-04	0500	0270	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 21.000 This Est: 0.000 Total: 21.000	Unit Price: 17.75 This Est: 0.00 Total: 372.75
63023-4241-04	0500	0280	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 396.000 This Est: 0.000 Total: 250.500	Unit Price: 12.68 This Est: 0.00 Total: 3,176.34
63023-4241-04	0500	0290	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 9,720.000 This Est: 0.000 Total: 1,979.000	Unit Price: 4.44 This Est: 0.00 Total: 8,786.76

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
63023-4241-04	0500	0300	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 48.000 This Est: 0.000 Total: 24.000	Unit Price: 38.03 This Est: 0.00 Total: 912.72
63023-4241-04	0500	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.800 This Est: 0.000 Total: 0.000	Unit Price: 12,676.00 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 214,638.06 This Est: 53,659.52 Total: 107,319.03
63023-4241-04	0500	0330	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 93,785.73 This Est: 0.00 Total: 93,785.73
63023-4241-04	0500	0340	740-07.04	S.Y.	GEOGRID REINFORCEMENT TYPE 2	Bid: 1,045.000 This Est: 0.000 Total: 0.000	Unit Price: 6.78 This Est: 0.00 Total: 0.00
63023-4241-04	0500	0350	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 418.000 This Est: 0.000 Total: 0.000	Unit Price: 4.11 This Est: 0.00 Total: 0.00