

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX317		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/19/2024 to 07/20/2024	
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of the bridges on I-75 over the Clinch River (L.M) Counties: ANDERSON Project(s): 01I075-M3-002							Time		
							Allowed: 160.0 Days		
							Charged: 180.0 Days		
							Elapsed Calendar Days: 180.0 Days		
							Percent Time: 112.50 %		
							Percent Complete(\$) 92.65 %		
							Percent Behind: 19.85 %		
							Dates		
							Let: 12/08/2023		
							Awarded: 12/19/2023		
							Contract Executed: 01/02/2024		
							Date Notice to Proceed: 01/23/2024		
							Work Began: 04/25/2024		
							To Be Completed: 06/30/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate				Current Contract: \$3,095,477.57 Original Contract: \$3,066,617.57		
Total Earnings:	\$2,887,027.80	\$2,807,620.88	\$79,406.92						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,887,027.80	\$2,807,620.88	\$79,406.92						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$272.70	\$272.70						
Payment Due:	\$2,887,027.80	\$2,807,348.18	\$79,679.62						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
011075-M3-002	100.03	n/a	79,679.62		The repair of the bridges on I-75 over the Clinch River (L.M			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
011075-M3-002	0500	9014	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
011075-M3-002	0500	9013	108-07	DAY	LIQUIDATED DAMAGES / Lanes open on time	Bid:	0.000	Unit Price: 20,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
011075-M3-002	0500	9012	108-08.04	HOURL	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
011075-M3-002	0500	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
011075-M3-002	0500	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
011075-M3-002	0500	0010	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	1,459.000	Unit Price: 156.00
						This Est:	0.000	This Est: 0.00
						Total:	1,634.660	Total: 255,006.96
011075-M3-002	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
011075-M3-002	0500	9007	307-05.40	DOLL	LIQUID 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
011075-M3-002	0500	9008	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
011075-M3-002	0500	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	90.000	Unit Price: 1,296.00
						This Est:	0.000	This Est: 0.00
						Total:	5.680	Total: 7,361.28
011075-M3-002	0500	9004	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
011075-M3-002	0500	9005	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
011075-M3-002	0500	0030	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	1,523.000	Unit Price: 236.40
						This Est:	0.000	This Est: 0.00
						Total:	1,621.380	Total: 383,294.23

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01I075-M3-002	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
01I075-M3-002	0500	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
01I075-M3-002	0500	9001	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	
01I075-M3-002	0500	9002	411-05.40	DOLL	LIQUID 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	
01I075-M3-002	0500	9003	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	
01I075-M3-002	0500	0040	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	2.100	Unit Price:	3,180.00
					This Est:	1.030	This Est:	3,275.40	
					Total:	1.030	Total:	3,275.40	
01I075-M3-002	0500	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	670.000	Unit Price:	54.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,235.250	Total:	66,703.50	
01I075-M3-002	0500	0060	604-10.05	S.F.	CONCRETE	Bid:	2.000	Unit Price:	857.83
					This Est:	2.000	This Est:	1,715.66	
					Total:	2.000	Total:	1,715.66	
01I075-M3-002	0500	0070	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	62,852.47
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	62,852.47	
01I075-M3-002	0500	0080	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	20.000	Unit Price:	1,480.23
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
01I075-M3-002	0500	0090	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	200.000	Unit Price:	634.55
					This Est:	0.000	This Est:	0.00	
					Total:	19.200	Total:	12,183.36	
01I075-M3-002	0500	0100	604-10.60	L.F.	EXPANSION JOINT REPAIRS (MODULAR TYPE)	Bid:	44.000	Unit Price:	7,336.96
					This Est:	0.000	This Est:	0.00	
					Total:	44.000	Total:	322,826.24	
01I075-M3-002	0500	0110	617-01	S.Y.	BRIDGE DECK SEALANT	Bid:	9,256.000	Unit Price:	60.00
					This Est:	0.000	This Est:	0.00	
					Total:	9,001.270	Total:	540,076.20	
01I075-M3-002	0500	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	159,063.44
					This Est:	0.250	This Est:	39,765.86	
					Total:	1.000	Total:	159,063.44	

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01I075-M3-002	0500	0130	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	360.000	Unit Price:	45.45
						This Est:	0.000	This Est:	0.00
						Total:	6,106.000	Total:	277,517.70
					Material Discrepancy Payment Adjustment	Adj This Est:	6.000	Adj This Est:	272.70
						Adj Total:	0.000	Adj Total:	0.00
01I075-M3-002	0500	0140	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	2,840.000	Unit Price:	54.46
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01I075-M3-002	0500	0150	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	7,800.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	15,600.00
01I075-M3-002	0500	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	405.000	Unit Price:	45.60
						This Est:	0.000	This Est:	0.00
						Total:	148.000	Total:	6,748.80
01I075-M3-002	0500	0170	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	142.000	Unit Price:	16.80
						This Est:	0.000	This Est:	0.00
						Total:	496.000	Total:	8,332.80
01I075-M3-002	0500	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	712.000	Unit Price:	8.58
						This Est:	0.000	This Est:	0.00
						Total:	832.000	Total:	7,138.56
01I075-M3-002	0500	9015	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	13,860.000	Total:	13,860.00
01I075-M3-002	0500	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	840.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,680.00
01I075-M3-002	0500	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	112.000	Unit Price:	1,830.00
						This Est:	0.000	This Est:	0.00
						Total:	52.000	Total:	95,160.00
01I075-M3-002	0500	0210	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	14.000	Unit Price:	6,600.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	118,800.00
01I075-M3-002	0500	0220	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	27,000.000	Unit Price:	4.80
						This Est:	0.000	This Est:	0.00
						Total:	34,073.000	Total:	163,550.40
01I075-M3-002	0500	0230	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN)	Bid:	27,000.000	Unit Price:	5.10
						This Est:	0.000	This Est:	0.00
						Total:	13,258.000	Total:	67,615.80
01I075-M3-002	0500	0240	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	70.000	Unit Price:	60.00
						This Est:	60.000	This Est:	3,600.00
						Total:	60.000	Total:	3,600.00

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01I075-M3-002	0500	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 70.000 This Est: 0.000 Total: 70.000	Unit Price: 30.00 This Est: 0.00 Total: 2,100.00
01I075-M3-002	0500	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.000 This Est: 2.070 Total: 2.070	Unit Price: 15,000.00 This Est: 31,050.00 Total: 31,050.00
01I075-M3-002	0500	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 259,915.00 This Est: 0.00 Total: 259,915.00