

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              |                                           |                                             |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|----------------------|--------------------------------|--------------------------|------------------------------|-------------------------------------------|---------------------------------------------|--|
| <b>Contractor:</b> CNX397                                                                                                                                                                                                                                                                                              |                      | <b>Estimate Number:</b> 0002 |                      | <b>Estimate Type:</b> Progress |                          | <b>Estimate Approved:</b> No |                                           | <b>Pay Period:</b> 08/01/2024 to 08/31/2024 |  |
| <b>Contractor:</b> Mid-State Construction Company, Inc.<br><b>Contractor's</b> P.O. Box 351<br><b>Address:</b> LIVINGSTON, TN 38570<br><br><b>Contract Location:</b> The repair of the bridge on I-40 over Clifton Avenue (L.M. 1<br><br><b>Counties:</b> DAVIDSON<br><br><br><br><br><b>Project(s):</b> 19I040-M3-011 |                      |                              |                      |                                |                          |                              | <b>Time</b>                               |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Allowed:</b> 191.0 Days                |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Charged:</b> 222.0 Days                |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Elapsed Calendar Days:</b> 222.0 Days  |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Percent Time:</b> 116.23 %             |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Percent Complete(\$)</b> 94.71 %       |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Percent Behind:</b> 21.52 %            |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Dates</b>                              |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Let:</b> 12/08/2023                    |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Awarded:</b> 12/19/2023                |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Contract Executed:</b> 01/02/2024      |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Date Notice to Proceed:</b> 01/23/2024 |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Work Began:</b> 06/24/2024             |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>To Be Completed:</b> 07/31/2024        |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Substantial Work Complete:</b>         |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              | <b>Accepted:</b>                          |                                             |  |
|                                                                                                                                                                                                                                                                                                                        | <b>Total to Date</b> | <b>Previous to Date</b>      | <b>This Estimate</b> |                                | <b>Current Contract:</b> |                              |                                           | <b>Amounts</b>                              |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                 | \$548,931.17         | \$294,734.09                 | \$254,197.08         |                                |                          |                              |                                           |                                             |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                  | \$0.00               | \$0.00                       | \$0.00               |                                |                          |                              |                                           |                                             |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                     | \$548,931.17         | \$294,734.09                 | \$254,197.08         |                                |                          |                              |                                           |                                             |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                       | \$0.00               | \$0.00                       | \$0.00               |                                |                          |                              |                                           |                                             |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                      | \$0.00               | \$0.00                       | \$0.00               |                                |                          |                              |                                           |                                             |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                    | \$548,931.17         | \$294,734.09                 | \$254,197.08         |                                |                          |                              |                                           |                                             |  |
|                                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                |                          |                              |                                           |                                             |  |

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| Project Number | Bid % | Federal Project Number | Project Current Amount |       | Project Description                                                              |                     |         |                       |
|----------------|-------|------------------------|------------------------|-------|----------------------------------------------------------------------------------|---------------------|---------|-----------------------|
| 19I040-M3-011  | 99.99 | N/A                    | 254,197.08             |       | The repair of the bridge on I-40 over Clifton Avenue (L.M. 1                     |                     |         |                       |
| Project Number | Cat # | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                                             | Total Item Quantity |         | Total Amount          |
| 19I040-M3-011  | 0500  | 9001                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                                               | Bid:                | 0.000   | Unit Price: 600.00    |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 0.000   | Total: 0.00           |
| 19I040-M3-011  | 0500  | 9000                   | 108-08.04              | HOUR  | LIQUIDATED DAMAGES                                                               | Bid:                | 0.000   | Unit Price: 2,000.00  |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 0.000   | Total: 0.00           |
| 19I040-M3-011  | 0500  | 0010                   | 202-04.01              | LS    | REMOVAL OF STRUCTURES<br>(DESCRIPTION, STA.) / (BR. NO.<br>19I00400047, PARTIAL) | Bid:                | 1.000   | Unit Price: 43,121.36 |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 1.000   | Total: 43,121.36      |
| 19I040-M3-011  | 0500  | 0020                   | 604-10.05              | S.F.  | CONCRETE                                                                         | Bid:                | 30.000  | Unit Price: 677.27    |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 0.000   | Total: 0.00           |
| 19I040-M3-011  | 0500  | 0030                   | 712-01                 | LS    | TRAFFIC CONTROL                                                                  | Bid:                | 1.000   | Unit Price: 82,779.85 |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.500   | This Est: 41,389.93   |
|                |       |                        |                        |       |                                                                                  | Total:              | 1.000   | Total: 82,779.85      |
| 19I040-M3-011  | 0500  | 0040                   | 712-02.02              | L.F.  | INTERCONNECTED PORTABLE BARRIER<br>RAIL                                          | Bid:                | 360.000 | Unit Price: 67.03     |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 360.000 | Total: 24,130.80      |
| 19I040-M3-011  | 0500  | 0050                   | 712-02.60              | EACH  | TEMPORARY WORK ZONE CRASH<br>CUSHION (MASH TL-3)                                 | Bid:                | 1.000   | Unit Price: 5,600.00  |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 1.000   | Total: 5,600.00       |
| 19I040-M3-011  | 0500  | 0060                   | 712-04.01              | EACH  | FLEXIBLE DRUMS (CHANNELIZING)                                                    | Bid:                | 31.000  | Unit Price: 35.84     |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 6.000   | Total: 215.04         |
| 19I040-M3-011  | 0500  | 0070                   | 712-04.50              | EACH  | BARRIER RAIL DELINEATOR                                                          | Bid:                | 11.000  | Unit Price: 15.68     |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 18.000  | Total: 282.24         |
| 19I040-M3-011  | 0500  | 0080                   | 712-05.01              | EACH  | WARNING LIGHTS (TYPE A)                                                          | Bid:                | 31.000  | Unit Price: 1.12      |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 0.000   | Total: 0.00           |
| 19I040-M3-011  | 0500  | 0090                   | 712-06                 | S.F.  | SIGNS (CONSTRUCTION)                                                             | Bid:                | 395.000 | Unit Price: 7.84      |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 424.000 | Total: 3,324.16       |
| 19I040-M3-011  | 0500  | 0100                   | 712-08.03              | EACH  | ARROW BOARD (TYPE C)                                                             | Bid:                | 1.000   | Unit Price: 1,064.00  |
|                |       |                        |                        |       |                                                                                  | This Est:           | 0.000   | This Est: 0.00        |
|                |       |                        |                        |       |                                                                                  | Total:              | 1.000   | Total: 1,064.00       |
| 19I040-M3-011  | 0500  | 0110                   | 712-08.10              | HOUR  | MOBILE MESSAGE SIGN UNIT<br>W/ATTENUATOR                                         | Bid:                | 40.000  | Unit Price: 116.48    |
|                |       |                        |                        |       |                                                                                  | This Est:           | 4.000   | This Est: 465.92      |
|                |       |                        |                        |       |                                                                                  | Total:              | 13.000  | Total: 1,514.24       |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description     | Total Item Quantity |         | Total Amount |            |
|----------------|-------|----------------|-----------|-------|------------------------------------------|---------------------|---------|--------------|------------|
| 19I040-M3-011  | 0500  | 0120           | 712-09.01 | L.F.  | REMOVABLE PAVEMENT MARKING LINE          | Bid:                | 385.000 | Unit Price:  | 5.60       |
|                |       |                |           |       |                                          | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                          | Total:              | 440.000 | Total:       | 2,464.00   |
| 19I040-M3-011  | 0500  | 0130           | 712-09.04 | L.F.  | REMOVABLE PAVEMENT MARKING (STOP LINE)   | Bid:                | 12.000  | Unit Price:  | 33.60      |
|                |       |                |           |       |                                          | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                          | Total:              | 0.000   | Total:       | 0.00       |
| 19I040-M3-011  | 0500  | 0140           | 716-02.03 | L.F.  | PLASTIC PAVEMENT MARKING (CROSS-WALK)    | Bid:                | 160.000 | Unit Price:  | 22.40      |
|                |       |                |           |       |                                          | This Est:           | 0.000   | This Est:    | 0.00       |
|                |       |                |           |       |                                          | Total:              | 0.000   | Total:       | 0.00       |
| 19I040-M3-011  | 0500  | 0150           | 717-01    | LS    | MOBILIZATION                             | Bid:                | 1.000   | Unit Price:  | 52,343.00  |
|                |       |                |           |       |                                          | This Est:           | 0.250   | This Est:    | 13,085.75  |
|                |       |                |           |       |                                          | Total:              | 1.000   | Total:       | 52,343.00  |
| 19I040-M3-011  | 0500  | 0160           | 718-01.19 | LS    | NOISE BARRIER INSTALLATION (DESCRIPTION) | Bid:                | 1.000   | Unit Price:  | 332,092.47 |
|                |       |                |           |       |                                          | This Est:           | 0.600   | This Est:    | 199,255.48 |
|                |       |                |           |       |                                          | Total:              | 1.000   | Total:       | 332,092.47 |