

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX400      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2024 to 03/31/2024

<p><b>Contractor:</b> Mid-State Construction Company, Inc.  <b>Contractor's P.O. Box 351</b>  <b>Address:</b> LIVINGSTON, TN 38570</p> <p><b>Contract Location:</b> The repair of bridges on I-40 (L&amp;R) over the RJ Corman Railr</p> <p><b>Counties:</b> WILSON</p> <p><b>Project(s):</b> 95100-4115-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 222.0 Days  <b>Charged:</b> 69.0 Days  <b>Elapsed Calendar Days:</b> 69.0 Days  <b>Percent Time:</b> 31.08 %  <b>Percent Complete(\$)</b> 14.81 %  <b>Percent Behind:</b> 16.27 %</p> <p><b>Dates</b></p> <p><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> 02/16/2024  <b>To Be Completed:</b> 08/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$184,856.45	\$26,238.55	\$158,617.90	<b>Current Contract:</b> <b>Original Contract:</b>	\$1,033,183.05 \$1,033,183.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$184,856.45	\$26,238.55	\$158,617.90		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$184,856.45	\$26,238.55	\$158,617.90		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
95100-4115-04	99.99	NA	158,617.90	The repair of bridges on I-40 (L&R) over the RJ Corman Railr			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
95100-4115-04	0500	9004	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	9003	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	<b>Bid:</b> 12.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 286.71 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0020	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	<b>Bid:</b> 19.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,687.90 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0030	209-08.08	EACH	ENHANCED ROCK CHECK DAM	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,483.32 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0040	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 282.47 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	9000	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 717.69 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0050	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	<b>Bid:</b> 18.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,794.23 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0060	604-04.05	EACH	BRIDGE END DRAINS(SIZE) / (CONCRETE FLUME)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 3,911.74 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0070	604-10.05	S.F.	CONCRETE	<b>Bid:</b> 455.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 391.37 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0080	604-10.54	S.F.	CONCRETE REPAIRS	<b>Bid:</b> 455.000 <b>This Est:</b> 237.810 <b>Total:</b> 237.810	<b>Unit Price:</b> 390.15 <b>This Est:</b> 92,781.57 <b>Total:</b> 92,781.57
95100-4115-04	0500	0090	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	<b>Bid:</b> 860.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 134.01 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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95100-4115-04	0500	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0100	709-02.01	C.Y.	RUBBLE STONE RIP-RAP (GROUTED)	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 362.34 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0110	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	<b>Bid:</b> 22.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 209.19 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0120	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.400 <b>Total:</b> 0.400	<b>Unit Price:</b> 100,056.45 <b>This Est:</b> 40,022.58 <b>Total:</b> 40,022.58
95100-4115-04	0500	0130	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 1,160.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 97.16 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0140	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 10,206.89 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 72.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 36.58 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0160	712-04.50	EACH	BARRIER RAIL DELINEATOR	<b>Bid:</b> 28.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 16.52 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0170	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 76.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 35.40 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 711.000 <b>This Est:</b> 0.000 <b>Total:</b> 48.000	<b>Unit Price:</b> 8.85 <b>This Est:</b> 0.00 <b>Total:</b> 424.80
95100-4115-04	0500	0190	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b> 24.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 35.40 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,298.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,298.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0220	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	<b>Bid:</b> 6,200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 4.72 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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95100-4115-04	0500	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 9,358.83 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0240	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.193 <b>Total:</b> 0.386	<b>Unit Price:</b> 133,750.00 <b>This Est:</b> 25,813.75 <b>Total:</b> 51,627.50
95100-4115-04	0500	0250	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	<b>Bid:</b> 98.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 9.44 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
95100-4115-04	0500	0260	740-11.01	L.F.	TEMPORARY SEDIMENT TUBE 8IN	<b>Bid:</b> 110.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 14.16 <b>This Est:</b> 0.00 <b>Total:</b> 0.00