

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY066		Estimate Number: 0009		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/01/2025		to 04/01/2025	
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of the bridge on U.S. 70N (S.R. 24) over Falling Counties: PUTNAM Project(s): 71S024-M3-004							Time				
							Allowed:		425.0 Days		
							Charged:		365.0 Days		
							Elapsed Calendar Days:		365.0 Days		
							Percent Time:		85.88 %		
							Percent Complete(\$)		115.82 %		
							Percent Behind:		--- %		
							Dates				
							Let:		02/09/2024		
							Awarded:		02/29/2024		
Contract Executed:		03/12/2024									
Date Notice to Proceed:		04/02/2024									
Work Began:		08/26/2024									
To Be Completed:		05/31/2025									
Substantial Work Complete:		04/01/2025									
Accepted:		03/27/2025									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$1,268,446.90	\$1,243,673.25	\$24,773.65								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$1,268,446.90	\$1,243,673.25	\$24,773.65								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$1,268,446.90	\$1,243,673.25	\$24,773.65								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
71S024-M3-004	100.00	N/A	24,773.65		The repair of the bridge on U.S. 70N (S.R. 24) over Falling			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
71S024-M3-004	0500	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
71S024-M3-004	0500	9011	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
					Fuel Adjustment (FUE2)	Adj This Est:	-155.150	Adj This Est: -155.15
						Adj Total:	-195.940	Adj Total: -195.94
71S024-M3-004	0500	9012	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
					Bituminous	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-611.810	Adj Total: -611.81
71S024-M3-004	0500	0010	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid:	1.000	Unit Price: 13,883.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 13,883.00
71S024-M3-004	0500	0020	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BRIDGE NO. 71-SR024-24.42)	Bid:	1.000	Unit Price: 93,538.27
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 93,538.27
71S024-M3-004	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	195.000	Unit Price: 13.82
						This Est:	0.000	This Est: 0.00
						Total:	234.000	Total: 3,233.88
71S024-M3-004	0500	0040	303-01.02	TON	GRANULAR BACKFILL (BRIDGES)	Bid:	10.000	Unit Price: 108.74
						This Est:	0.000	This Est: 0.00
						Total:	24.690	Total: 2,684.79
71S024-M3-004	0500	0050	303-10.04	TON	MINERAL AGGREGATE (SIZE) / (NO. 67)	Bid:	508.000	Unit Price: 61.92
						This Est:	0.000	This Est: 0.00
						Total:	365.420	Total: 22,626.81
71S024-M3-004	0500	0060	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	45.200	Unit Price: 337.89
						This Est:	0.000	This Est: 0.00
						Total:	28.800	Total: 9,731.23
71S024-M3-004	0500	0070	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	183.000	Unit Price: 221.65
						This Est:	0.000	This Est: 0.00
						Total:	28.240	Total: 6,259.40
71S024-M3-004	0500	9000	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-118.530	Adj Total: -118.53

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
71S024-M3-004	0500	9001	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	30.000	Adj Total:	30.00
71S024-M3-004	0500	9002	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
71S024-M3-004	0500	0080	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price:	1,423.84
						This Est:	0.000	This Est:	0.00
						Total:	1.980	Total:	2,819.20
71S024-M3-004	0500	9003	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
71S024-M3-004	0500	9004	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
71S024-M3-004	0500	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	157.000	Unit Price:	249.35
						This Est:	0.000	This Est:	0.00
						Total:	250.990	Total:	62,584.36
71S024-M3-004	0500	9005	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-298.100	Adj Total:	-298.10
71S024-M3-004	0500	9006	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
71S024-M3-004	0500	9007	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	229.500	Adj Total:	229.50
71S024-M3-004	0500	9008	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
71S024-M3-004	0500	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	18.000	Unit Price:	819.13
						This Est:	0.000	This Est:	0.00
						Total:	187.230	Total:	153,365.71

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71S024-M3-004	0500	9009	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid:	0.000	Unit Price:	2,059.80
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
71S024-M3-004	0500	0110	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid:	2.000	Unit Price:	5,149.49
					This Est:	0.000	This Est:	0.00	
					Total:	4.590	Total:	23,636.16	
71S024-M3-004	0500	0120	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid:	105.000	Unit Price:	687.50
					This Est:	0.000	This Est:	0.00	
					Total:	104.640	Total:	71,940.00	
71S024-M3-004	0500	0130	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	1,290.000	Unit Price:	16.86
					This Est:	1,290.000	This Est:	21,749.40	
					Total:	1,290.000	Total:	21,749.40	
71S024-M3-004	0500	0140	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid:	1,323.000	Unit Price:	9.53
					This Est:	0.000	This Est:	0.00	
					Total:	1,332.000	Total:	12,693.96	
71S024-M3-004	0500	0150	604-10.05	S.F.	CONCRETE	Bid:	3.000	Unit Price:	1,486.05
					This Est:	0.780	This Est:	1,159.12	
					Total:	4.530	Total:	6,731.81	
71S024-M3-004	0500	0160	604-10.20	S.Y.	HYDRODEMOLITION	Bid:	1,296.000	Unit Price:	63.89
					This Est:	0.000	This Est:	0.00	
					Total:	1,298.610	Total:	82,968.19	
71S024-M3-004	0500	0170	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	2.000	Unit Price:	361.38
					This Est:	0.000	This Est:	0.00	
					Total:	2.750	Total:	993.80	
71S024-M3-004	0500	0180	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	22.000	Unit Price:	633.56
					This Est:	0.000	This Est:	0.00	
					Total:	38.170	Total:	24,182.99	
71S024-M3-004	0500	0190	604-10.91	LS	MISCELLANEOUS BRIDGE ITEMS (Description)	Bid:	1.000	Unit Price:	38,182.66
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	38,182.66	
71S024-M3-004	0500	9010	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
71S024-M3-004	0500	0200	610-10.45	EACH	DECK DRAINS (DESCRIPTION) / (CLEAN & MAINTAIN EXISTING)	Bid:	6.000	Unit Price:	756.32
					This Est:	0.000	This Est:	0.00	
					Total:	6.000	Total:	4,537.92	
71S024-M3-004	0500	0210	619-01	S.Y.	BRIDGE DECK OVERLAY (PMC)	Bid:	1,296.000	Unit Price:	150.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,289.150	Total:	193,372.50	
71S024-M3-004	0500	9014	619-01.01	C.Y.	POLYMER MODIFIED CONCRETE (VARIABLE DEPTH)	Bid:	0.000	Unit Price:	889.61
					This Est:	0.000	This Est:	0.00	
					Total:	19.540	Total:	17,382.98	

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71S024-M3-004	0500	9502	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS /	Bid:	0.000	Unit Price:	103.43
						This Est:	0.000	This Est:	0.00
						Total:	55.000	Total:	5,688.65
71S024-M3-004	0500	9503	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2) /	Bid:	0.000	Unit Price:	49.88
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	2,494.00
71S024-M3-004	0500	0220	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	100.000	Unit Price:	11.07
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	1,107.00
71S024-M3-004	0500	0230	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	68.000	Unit Price:	129.91
						This Est:	0.000	This Est:	0.00
						Total:	46.240	Total:	6,007.04
71S024-M3-004	0500	0240	710-09.01	L.F.	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	Bid:	67.000	Unit Price:	69.99
						This Est:	0.000	This Est:	0.00
						Total:	71.000	Total:	4,969.29
71S024-M3-004	0500	0250	710-09.02	L.F.	6" PIPE UNDERDRAIN	Bid:	42.000	Unit Price:	45.34
						This Est:	14.000	This Est:	634.76
						Total:	59.000	Total:	2,675.06
71S024-M3-004	0500	0260	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	77,149.94
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	77,149.94
71S024-M3-004	0500	0270	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	200.000	Unit Price:	54.56
						This Est:	0.000	This Est:	0.00
						Total:	189.000	Total:	10,311.84
71S024-M3-004	0500	0280	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	380.000	Unit Price:	71.81
						This Est:	0.000	This Est:	0.00
						Total:	333.000	Total:	23,912.73
71S024-M3-004	0500	0290	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	12,046.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	24,092.00
71S024-M3-004	0500	0300	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	382.000	Unit Price:	1.20
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	72.00
71S024-M3-004	0500	0310	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	50.000	Unit Price:	19.27
						This Est:	0.000	This Est:	0.00
						Total:	41.000	Total:	790.07
71S024-M3-004	0500	0320	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	356.000	Unit Price:	10.54
						This Est:	0.000	This Est:	0.00
						Total:	337.000	Total:	3,551.98
71S024-M3-004	0500	0330	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	120.46
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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71S024-M3-004	0500	0340	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	2.000	Unit Price:	903.45
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S024-M3-004	0500	0350	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	800.000	Unit Price:	5.42
						This Est:	0.000	This Est:	0.00
						Total:	2,513.000	Total:	13,620.46
71S024-M3-004	0500	0360	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	18.07
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	813.15
71S024-M3-004	0500	0370	713-02.34	EACH	DELINEATORS (ALL)	Bid:	44.000	Unit Price:	30.12
						This Est:	46.000	This Est:	1,385.52
						Total:	46.000	Total:	1,385.52
71S024-M3-004	0500	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT /	Bid:	0.000	Unit Price:	8,466.50
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	16,933.00
71S024-M3-004	0500	0380	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	6.000	Unit Price:	240.92
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	2,168.28
71S024-M3-004	0500	0390	716-09.85	L.M.	CONTRAST PAVEMENT MARKING 4"	Bid:	0.100	Unit Price:	45,172.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
71S024-M3-004	0500	9501	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6" /	Bid:	0.000	Unit Price:	49,350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.254	Total:	12,534.90
71S024-M3-004	0500	0400	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.500	Unit Price:	15,057.50
						This Est:	0.000	This Est:	0.00
						Total:	0.533	Total:	8,025.65
71S024-M3-004	0500	0410	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	104,043.12
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	104,043.12
71S024-M3-004	0500	9504	717-01	LS	MOBILIZATION / Guardrail	Bid:	0.000	Unit Price:	3,150.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,150.00
71S024-M3-004	0500	0420	730-40.02	LS	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	64,531.33
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	64,531.33
71S024-M3-004	0500	0430	740-07.04	S.Y.	GEOGRID REINFORCEMENT TYPE 2	Bid:	898.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	736.330	Total:	7,363.30
71S024-M3-004	0500	0440	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	185.000	Unit Price:	9.63
						This Est:	0.000	This Est:	0.00
						Total:	303.470	Total:	2,922.42