

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY164 Estimate Number: 0010 Estimate Type: Progress Estimate Approved: No Pay Period: 03/21/2025 to 04/20/2025			
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. 411 (S.R. 33) over the Litt Counties: MONROE Project(s): 62S033-M3-003			
Time Allowed: 361.0 Days Charged: 259.0 Days Elapsed Calendar Days: 259.0 Days Percent Time: 71.75 % Percent Complete(\$) 75.61 % Percent Behind: --- % Dates Let: 06/21/2024 Awarded: 07/02/2024 Contract Executed: 07/15/2024 Date Notice to Proceed: 08/05/2024 Work Began: 08/17/2024 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$5,669,068.59	\$4,897,460.89	\$771,607.70
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$5,669,068.59	\$4,897,460.89	\$771,607.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$5,669,068.59	\$4,897,460.89	\$771,607.70
			Current Contract: \$7,268,306.33 Original Contract: \$7,291,890.33

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
62S033-M3-003	99.99	N/A	771,607.70		The repair of the bridge on U.S. 411 (S.R. 33) over the Litt			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
62S033-M3-003	0500	9012	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
62S033-M3-003	0500	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
62S033-M3-003	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-583.510	Adj Total: -583.51
62S033-M3-003	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
62S033-M3-003	0500	0010	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	910.000	Unit Price: 146.90
						This Est:	0.000	This Est: 0.00
						Total:	358.050	Total: 52,597.55
62S033-M3-003	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:	-1,679.250	Adj Total: -1,679.25
62S033-M3-003	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:	222.000	Adj Total: 222.00
62S033-M3-003	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
62S033-M3-003	0500	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	4.000	Unit Price: 210.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
62S033-M3-003	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
62S033-M3-003	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

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62S033-M3-003	0500	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	510.000	Unit Price:	189.42
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S033-M3-003	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
62S033-M3-003	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
62S033-M3-003	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
62S033-M3-003	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
62S033-M3-003	0500	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	692.000	Unit Price:	11.45
						This Est:	0.000	This Est:	0.00
						Total:	665.340	Total:	7,618.14
62S033-M3-003	0500	0050	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid:	623.000	Unit Price:	30.78
						This Est:	0.000	This Est:	0.00
						Total:	1,050.000	Total:	32,319.00
62S033-M3-003	0500	0060	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) / (BRIDGE NO. 62-SR33-16.68)	Bid:	1.000	Unit Price:	2,525,250.00
						This Est:	0.250	This Est:	631,312.50
						Total:	0.750	Total:	1,893,937.50
62S033-M3-003	0500	0070	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (BR. NO. 62-SR33-16.68)	Bid:	1.000	Unit Price:	1,050,000.00
						This Est:	0.100	This Est:	105,000.00
						Total:	0.850	Total:	892,500.00
62S033-M3-003	0500	0080	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	3,280.000	Unit Price:	46.42
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S033-M3-003	0500	0090	604-10.05	S.F.	CONCRETE	Bid:	39.000	Unit Price:	408.78
						This Est:	0.000	This Est:	0.00
						Total:	109.500	Total:	44,761.41
62S033-M3-003	0500	0100	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	109,478.25
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	109,478.25
62S033-M3-003	0500	0110	604-10.22	L.F.	CONCRETE PARAPET REPAIR	Bid:	1,946.000	Unit Price:	115.50
						This Est:	0.000	This Est:	0.00
						Total:	1,953.000	Total:	225,571.50
62S033-M3-003	0500	0120	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	10.000	Unit Price:	1,021.96
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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62S033-M3-003	0500	0130	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	993.000	Unit Price:	29.39
						This Est:	0.000	This Est:	0.00
						Total:	1,507.000	Total:	44,290.73
62S033-M3-003	0500	0140	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	730.000	Unit Price:	441.51
						This Est:	0.000	This Est:	0.00
						Total:	85.360	Total:	37,687.29
62S033-M3-003	0500	0150	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	39.000	Unit Price:	408.78
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S033-M3-003	0500	0160	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	5.000	Unit Price:	105.00
						This Est:	1.750	This Est:	183.75
						Total:	1.750	Total:	183.75
62S033-M3-003	0500	0170	604-10.60	L.F.	EXPANSION JOINT REPAIRS (MODULAR TYPE)	Bid:	138.000	Unit Price:	5,360.68
						This Est:	0.000	This Est:	0.00
						Total:	138.000	Total:	739,773.84
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	441,753.07
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	138.000	Adj Total:	-441,753.07
62S033-M3-003	0500	0180	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	94.000	Unit Price:	136.50
						This Est:	171.000	This Est:	23,341.50
						Total:	171.000	Total:	23,341.50
62S033-M3-003	0500	0190	617-01	S.Y.	BRIDGE DECK SEALANT	Bid:	7,329.000	Unit Price:	44.89
						This Est:	0.000	This Est:	0.00
						Total:	3,811.110	Total:	171,080.73
62S033-M3-003	0500	0200	620-09	L.F.	REMOVAL & REPLACEMENT OF EXISTING BRIDGE RAIL	Bid:	28.000	Unit Price:	1,003.19
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S033-M3-003	0500	0210	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	4.000	Unit Price:	197.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S033-M3-003	0500	0220	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	60.000	Unit Price:	19.43
						This Est:	0.000	This Est:	0.00
						Total:	282.000	Total:	5,479.26
62S033-M3-003	0500	0230	705-06.26	EACH	THREE BEAM BRIDGE TRANSITION MASH TL-2	Bid:	4.000	Unit Price:	2,440.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S033-M3-003	0500	0240	706-01	L.F.	GUARDRAIL REMOVED	Bid:	160.000	Unit Price:	1.58
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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62S033-M3-003	0500	0250	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	117,699.51
					This Est:	0.100	This Est:	11,769.95	
					Total:	0.900	Total:	105,929.56	
62S033-M3-003	0500	0260	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	2,490.000	Unit Price:	53.97
					This Est:	0.000	This Est:	0.00	
					Total:	2,860.000	Total:	154,354.20	
62S033-M3-003	0500	0270	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	13,440.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	26,880.00	
62S033-M3-003	0500	0280	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	410.000	Unit Price:	44.10
					This Est:	0.000	This Est:	0.00	
					Total:	205.000	Total:	9,040.50	
62S033-M3-003	0500	0290	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	410.000	Unit Price:	46.36
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
62S033-M3-003	0500	0300	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,540.000	Unit Price:	8.87
					This Est:	0.000	This Est:	0.00	
					Total:	1,572.270	Total:	13,946.03	
62S033-M3-003	0500	0310	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,916.25
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	3,832.50	
62S033-M3-003	0500	0320	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	30,960.000	Unit Price:	3.36
					This Est:	0.000	This Est:	0.00	
					Total:	22,760.000	Total:	76,473.60	
62S033-M3-003	0500	0330	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN)	Bid:	2,470.000	Unit Price:	4.15
					This Est:	0.000	This Est:	0.00	
					Total:	3,242.000	Total:	13,454.30	
62S033-M3-003	0500	0340	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	10,342.50
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	41,370.00	
62S033-M3-003	0500	0350	714-16.01	LS	NAVIGATIONAL LIGHTING	Bid:	1.000	Unit Price:	217,671.30
					This Est:	0.000	This Est:	0.00	
					Total:	0.850	Total:	185,020.61	
62S033-M3-003	0500	0360	714-16.05	LS	TEMPORARY NAVIGATIONAL LIGHTING	Bid:	1.000	Unit Price:	37,600.50
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	37,600.50	
62S033-M3-003	0500	0370	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	30.000	Unit Price:	105.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
62S033-M3-003	0500	9500	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE) /	Bid:	0.000	Unit Price:	0.68
					This Est:	0.000	This Est:	0.00	
					Total:	3,768.000	Total:	2,562.24	

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62S033-M3-003	0500	0380	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	9,187.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S033-M3-003	0500	0390	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	720,024.85
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	720,024.85