

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY201 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/01/2025 to 03/31/2025

Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of the bridge on S.R. 30 over the Tennessee River Counties: MEIGS, RHEA Project(s): 72S030-M3-003				Time Allowed: 333.0 Days Charged: 180.0 Days Elapsed Calendar Days: 180.0 Days Percent Time: 54.05 % Percent Complete(\$) 11.74 % Percent Behind: 42.31 % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 10/15/2024 To Be Completed: 08/31/2025 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$3,472,818.44 \$3,467,318.44
Total Earnings:	\$594,123.88	\$181,885.29	\$412,238.59		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$594,123.88	\$181,885.29	\$412,238.59		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$594,123.88	\$181,885.29	\$412,238.59		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
72S030-M3-003	100.01	N/A	412,238.59		The repair of the bridge on S.R. 30 over the Tennessee River			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
72S030-M3-003	0500	9010	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
72S030-M3-003	0500	9008	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
72S030-M3-003	0500	9009	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
72S030-M3-003	0500	0010	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	51.000	Unit Price: 104.21
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S030-M3-003	0500	0020	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	2,281.000	Unit Price: 3.36
						This Est:	0.000	This Est: 0.00
						Total:	2,040.000	Total: 6,854.40
72S030-M3-003	0500	9500	303-10.01	TON	MINERAL AGGREGATE (SIZE 57) / Stone for various temporary construction entrances	Bid:	0.000	Unit Price: 55.00
						This Est:	0.000	This Est: 0.00
						Total:	111.390	Total: 6,126.45
72S030-M3-003	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price: 1,064.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S030-M3-003	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
72S030-M3-003	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
72S030-M3-003	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	366.000	Unit Price: 324.80
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
72S030-M3-003	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
72S030-M3-003	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
72S030-M3-003	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

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72S030-M3-003	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
72S030-M3-003	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,505.000	Unit Price:	8.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0060	502-01.02	L.F.	CLEANING JOINTS	Bid:	150.000	Unit Price:	47.51
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0070	602-10.12	LS	BEARING DEVICE (REPAIR)	Bid:	1.000	Unit Price:	101,958.12
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0080	602-10.19	LS	JACKING STEEL SPANS	Bid:	1.000	Unit Price:	85,029.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0090	602-10.20	EACH	BOLTS	Bid:	21.000	Unit Price:	481.08
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0100	603-01.01	LS	PAINTING STEEL STRUCTURES (LOCATION & DESCRIPTION) / (PIER 6 BEARING BASE PLATES)	Bid:	1.000	Unit Price:	3,360.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0110	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	11,654.000	Unit Price:	15.68
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0120	604-10.05	S.F.	CONCRETE	Bid:	34.000	Unit Price:	824.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0130	604-10.26	EACH	BRACING	Bid:	3.000	Unit Price:	11,998.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0140	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	18.000	Unit Price:	601.96
						This Est:	15.830	This Est:	9,529.03
						Total:	15.830	Total:	9,529.03
72S030-M3-003	0500	0150	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	9.000	Unit Price:	825.02
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0160	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	25.000	Unit Price:	89.60
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0170	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	485.000	Unit Price:	95.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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72S030-M3-003	0500	0180	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid:	31,098.000	Unit Price:	48.32
					This Est:	177.500	This Est:	8,576.80	
					Total:	1,686.500	Total:	81,491.68	
72S030-M3-003	0500	0190	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	14,643.000	Unit Price:	34.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
72S030-M3-003	0500	0200	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	2,576.000	Unit Price:	2.80
					This Est:	0.000	This Est:	0.00	
					Total:	1,590.000	Total:	4,452.00	
72S030-M3-003	0500	0210	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	65,081.98
					This Est:	0.000	This Est:	0.00	
					Total:	0.250	Total:	16,270.50	
72S030-M3-003	0500	0220	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	240.000	Unit Price:	57.32
					This Est:	165.000	This Est:	9,457.80	
					Total:	165.000	Total:	9,457.80	
72S030-M3-003	0500	0230	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	2,785.000	Unit Price:	57.31
					This Est:	2,835.000	This Est:	162,473.85	
					Total:	2,835.000	Total:	162,473.85	
72S030-M3-003	0500	0240	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	6,790.50
					This Est:	2.000	This Est:	13,581.00	
					Total:	2.000	Total:	13,581.00	
72S030-M3-003	0500	0250	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	12.000	Unit Price:	31.36
					This Est:	58.000	This Est:	1,818.88	
					Total:	58.000	Total:	1,818.88	
72S030-M3-003	0500	0260	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	139.000	Unit Price:	16.80
					This Est:	150.000	This Est:	2,520.00	
					Total:	150.000	Total:	2,520.00	
72S030-M3-003	0500	0270	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	6.000	Unit Price:	16.80
					This Est:	6.000	This Est:	100.80	
					Total:	6.000	Total:	100.80	
72S030-M3-003	0500	0280	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	321.000	Unit Price:	9.80
					This Est:	175.000	This Est:	1,715.00	
					Total:	341.500	Total:	3,346.70	
72S030-M3-003	0500	0290	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	6,050.000	Unit Price:	3.86
					This Est:	2,841.000	This Est:	10,966.26	
					Total:	2,841.000	Total:	10,966.26	
72S030-M3-003	0500	0300	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	48.000	Unit Price:	22.40
					This Est:	24.000	This Est:	537.60	
					Total:	24.000	Total:	537.60	
72S030-M3-003	0500	0310	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	2,500.000	Unit Price:	3.42
					This Est:	705.000	This Est:	2,411.10	
					Total:	705.000	Total:	2,411.10	

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72S030-M3-003	0500	0320	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	44.000	Unit Price:	84.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0330	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	2.000	Unit Price:	47,880.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0340	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	3.000	Unit Price:	7,280.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	294,541.43
						This Est:	0.500	This Est:	147,270.72
						Total:	0.750	Total:	220,906.07
72S030-M3-003	0500	0360	730-40.02	LS	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	41,279.75
						This Est:	1.000	This Est:	41,279.75
						Total:	1.000	Total:	41,279.75
72S030-M3-003	0500	0370	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	1.000	Unit Price:	1,120.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0380	801-01.38	UNIT	NATVE SEED MX FINAL STABLIZATN OF SLOPES	Bid:	1.000	Unit Price:	1,680.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	9006	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	504.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	0390	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	0.200	Unit Price:	672.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
72S030-M3-003	0500	9007	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	672.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00