

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY316		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/01/2025		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 bridges on I-24 over Missionary Ridge Ravine (Counties: HAMILTON Project(s): 33I024-M3-010							Time				
							Allowed: 524.0 Days				
							Charged: 68.0 Days				
							Elapsed Calendar Days: 68.0 Days				
							Percent Time: 12.98 %				
							Percent Complete(\$) 2.31 %				
							Percent Behind: 10.67 %				
							Dates				
							Let: 12/18/2024				
							Awarded: 12/19/2024				
							Contract Executed: 01/02/2025				
							Date Notice to Proceed: 01/23/2025				
							Work Began: 02/07/2025				
							To Be Completed: 06/30/2026				
							Substantial Work Complete:				
							Accepted:				
		Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$6,728,470.11 \$6,728,470.11		
Total Earnings:		\$760,840.36	\$478,280.06	\$282,560.30							
Stockpiled Materials:		\$0.00	\$0.00	\$0.00							
Amount Due:		\$760,840.36	\$478,280.06	\$282,560.30							
Test Report Payment Adjustments:		\$0.00	\$0.00	\$0.00							
Material Discrepancy Adjustments:		\$0.00	\$0.00	\$0.00							
Payment Due:		\$760,840.36	\$478,280.06	\$282,560.30							

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
33I024-M3-010	99.97	N/A	282,560.30		The repair of bridges on I-24 over Missionary Ridge Ravine (			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
33I024-M3-010	0500	9004	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
33I024-M3-010	0500	0010	201-05.31	LS	VEGETATION REMOVAL	Bid:	1.000	Unit Price: 9,597.47
						This Est:	0.250	This Est: 2,399.37
						Total:	0.250	Total: 2,399.37
33I024-M3-010	0500	0020	201-07.03	ACRE	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid:	0.500	Unit Price: 80,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	0030	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BRIDGE NO. 33-I24 -11.07)	Bid:	1.000	Unit Price: 143,895.51
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	0040	202-04.02	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BRIDGE NO. 33-I24 -11.13)	Bid:	1.000	Unit Price: 54,989.77
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	0050	203-50	LS	CONSTRUCTION OF HAUL ROAD	Bid:	1.000	Unit Price: 210,000.00
						This Est:	0.500	This Est: 105,000.00
						Total:	0.500	Total: 105,000.00
33I024-M3-010	0500	0060	204-02.01	C.Y.	DRY EXCAVATION (BRIDGES)	Bid:	7.000	Unit Price: 505.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	9000	204-02.02	C.Y.	EXTRA DEPTH DRY EXCAVATION (a)	Bid:	0.000	Unit Price: 758.63
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	9001	204-02.03	C.Y.	EXTRA DEPTH DRY EXCAVATION (b)	Bid:	0.000	Unit Price: 910.35
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	0070	204-06.02	C.Y.	FLOWABLE FILL (EXCAVATABLE)	Bid:	7.000	Unit Price: 2,371.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	0080	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	5.000	Unit Price: 59.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
33I024-M3-010	0500	0090	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	1,615.000	Unit Price: 7.25
						This Est:	0.000	This Est: 0.00
						Total:	586.000	Total: 4,248.50
33I024-M3-010	0500	0100	209-08.07	EACH	ROCK CHECK DAM	Bid:	2.000	Unit Price: 1,198.33
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
33I024-M3-010	0500	0110	602-10.51	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION) / BRACING AND WELDING REPAIRS	Bid:	17.000	Unit Price:	2,263.17
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0120	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) / (BRIDGE NO. 33-I24-11.07)	Bid:	1.000	Unit Price:	1,241,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0130	603-02.02	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) / (BRIDGE NO. 33-I24-11.13)	Bid:	1.000	Unit Price:	236,470.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0140	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (BRIDGE NO. 33- I24-11.07)	Bid:	1.000	Unit Price:	535,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0150	603-05.21	LS	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (BRIDGE NO. 33- I24-11.13)	Bid:	1.000	Unit Price:	101,650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0160	604-09.80	EACH	CONCRETE REPAIRS	Bid:	132.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0170	604-09.81	EACH	CONCRETE REPAIRS	Bid:	29.000	Unit Price:	3,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0180	604-09.82	EACH	CONCRETE REPAIRS	Bid:	31.000	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0190	604-09.83	EACH	CONCRETE REPAIRS	Bid:	14.000	Unit Price:	7,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0200	604-09.84	EACH	CONCRETE REPAIRS	Bid:	51.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0210	604-10.05	S.F.	CONCRETE	Bid:	1,810.000	Unit Price:	208.51
						This Est:	75.880	This Est:	15,821.74
						Total:	75.880	Total:	15,821.74
33I024-M3-010	0500	0220	604-10.43	S.Y.	PENETRATING WATER REPELLENT CONCRETE SEAL	Bid:	2,375.000	Unit Price:	32.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0230	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	1,810.000	Unit Price:	208.51
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33I024-M3-010	0500	0240	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	76.000	Unit Price:	325.76
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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33I024-M3-010	0500	0250	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 1,513.000 This Est: 0.000 Total: 0.000	Unit Price: 53.98 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	0260	604-10.81	EACH	CONCRETE REPAIRS	Bid: 52.000 This Est: 0.000 Total: 0.000	Unit Price: 11,000.00 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	0270	621-05.02	LS	TEMPORARY SHORING	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 700,000.00 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	0280	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: 73.86 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	0290	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid: 2,800.000 This Est: 0.000 Total: 0.000	Unit Price: 61.60 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	0300	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.090 Total: 0.190	Unit Price: 48,213.26 This Est: 4,339.19 Total: 9,160.52
33I024-M3-010	0500	0310	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 63.000 This Est: 0.000 Total: 63.000	Unit Price: 10.70 This Est: 0.00 Total: 674.10
33I024-M3-010	0500	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 620,000.00 This Est: 155,000.00 Total: 620,000.00
33I024-M3-010	0500	0330	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 1,670.000 This Est: 0.000 Total: 1,319.450	Unit Price: 2.68 This Est: 0.00 Total: 3,536.13
33I024-M3-010	0500	0340	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: 85.60 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	9002	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 38.52 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	0350	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 2.180 This Est: 0.000 Total: 0.000	Unit Price: 535.00 This Est: 0.00 Total: 0.00
33I024-M3-010	0500	9003	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 51.36 This Est: 0.00 Total: 0.00