

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNZ209      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** Yes      **Pay Period:** 09/25/2025 to 02/28/2026

<p><b>Contractor:</b> Mid-State Construction Company, Inc.  <b>Contractor's P.O. Box</b> 351  <b>Address:</b> LIVINGSTON, TN 38570</p> <p><b>Contract Location:</b> The noise wall repair along the I-440 EB on ramp (Exit 3).</p> <p><b>Counties:</b> DAVIDSON</p> <p><b>Project(s):</b> 19I440-M3-007</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 218.0 Days  <b>Charged:</b> 157.0 Days  <b>Elapsed Calendar Days:</b> 157.0 Days  <b>Percent Time:</b> 72.02 %  <b>Percent Complete(\$)</b> 6.85 %  <b>Percent Behind:</b> 65.17 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 08/15/2025  <b>Awarded:</b> 08/27/2025  <b>Contract Executed:</b> 09/04/2025  <b>Date Notice to Proceed:</b> 09/25/2025  <b>Work Began:</b> 02/06/2026  <b>To Be Completed:</b> 04/30/2026  <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>	\$28,161.87	\$0.00	\$28,161.87	<b>Current Contract:</b>	\$248,797.64		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$28,161.87	\$0.00	\$28,161.87			<b>Original Contract:</b>	\$248,797.64
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$28,161.87	\$0.00	\$28,161.87				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
191440-M3-007	99.99	N/A	28,161.87	The noise wall repair along the I-440 EB on ramp (Exit 3).

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
191440-M3-007	0700	9001	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> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
191440-M3-007	0700	9000	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> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
191440-M3-007	0700	0010	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	<b>Bid:</b> 93.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 47.90 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
191440-M3-007	0700	0020	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.500 <b>Total:</b> 0.500	<b>Unit Price:</b> 11,376.12 <b>This Est:</b> 5,688.06 <b>Total:</b> 5,688.06
191440-M3-007	0700	0030	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 2.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 4,790.40 <b>This Est:</b> 9,580.80 <b>Total:</b> 9,580.80
191440-M3-007	0700	0040	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.500 <b>Total:</b> 0.500	<b>Unit Price:</b> 25,786.02 <b>This Est:</b> 12,893.01 <b>Total:</b> 12,893.01
191440-M3-007	0700	0050	718-01.01	S.F.	NOISE BARRIER (DESCRIPTION) / (PANEL REPLACEMENT)	<b>Bid:</b> 416.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 475.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00