

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ303 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/21/2026 **To** 03/20/2026

<p>Contractor: Mid-State Construction Company, Inc. Contractor's Address: P.O. Box 351 Livingston TN 38570</p> <p>Contract Location: The repair of the bridge on S.R. 95 over the Clinch River/Melton Hill Lake (L.M. 10.72).</p> <p>Counties: LOUDON</p> <p>Projects: 53S095-M3-002</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 215.0 Days 51.0 Days 51.0 Days 23.72% 32.90% 0.00%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$588,227.95</td> <td style="text-align: right;">\$290,755.25</td> <td style="text-align: right;">\$297,472.70</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$588,227.95</td> <td style="text-align: right;">\$290,755.25</td> <td style="text-align: right;">\$297,472.70</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">-\$789.63</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$789.63</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$587,438.32</td> <td style="text-align: right;">\$290,755.25</td> <td style="text-align: right;">\$296,683.07</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$588,227.95	\$290,755.25	\$297,472.70	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$588,227.95	\$290,755.25	\$297,472.70	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	-\$789.63	\$0.00	-\$789.63	Payment Due:	\$587,438.32	\$290,755.25	\$296,683.07	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 12/05/2025 12/15/2025 01/08/2026 01/29/2026 01/29/2026 08/31/2026</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
53S095-M3-002	100.00%	N/A	\$1,707,586.86	The repair of the bridge on S.R. 95 over the Clinch River/Melton Hill Lake (L.M. 10.72).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
53S095-M3-002	0500	8500	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
53S095-M3-002	0500	0010	201-05.31	LS	VEGETATION REMOVAL	Bid: 1.000	Unit Price: \$29,391.31
						This Est: 0.500	This Est: \$14,695.66
						Total: 1.000	Total: \$29,391.32
53S095-M3-002	0500	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 325.000	Unit Price: \$9.52
						This Est: 400.000	This Est: \$3,808.00
						Total: 400.000	Total: \$3,808.00
53S095-M3-002	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.300	Unit Price: \$1,446.50
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53S095-M3-002	0500	8501	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
53S095-M3-002	0500	8502	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
53S095-M3-002	0500	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 195.000	Unit Price: \$258.50
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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53S095-M3-002	0500	8503	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
53S095-M3-002	0500	8504	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
53S095-M3-002	0500	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	0.200	Unit Price:	\$48,950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,934.000	Unit Price:	\$7.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0070	603-02.15	LS	REPAINT EXISTING BEARINGS	Bid:	1.000	Unit Price:	\$26,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0080	603-02.20	S.F.	SPOT PAINTING EXISTING STEEL STRUCTURES	Bid:	1,015.000	Unit Price:	\$55.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0090	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NO. 53-SR95-10.72)	Bid:	1.000	Unit Price:	\$32,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0100	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	492.000	Unit Price:	\$17.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0110	604-10.32	L.F.	EXPANSION JOINT REPAIRS (TYPE A)	Bid:	73.000	Unit Price:	\$1,470.69
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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53S095-M3-002	0500	0120	604-10.34	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (FULL DEPTH)	Bid:	10.000	Unit Price:	\$1,927.44
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0130	604-10.42	C.F.	CONCRETE REPAIRS	Bid:	1.000	Unit Price:	\$3,086.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0140	604-10.55	C.Y.	CONCRETE (FOUNDATION REPAIRS)	Bid:	6.000	Unit Price:	\$11,280.43
						This Est:	6.070	This Est:	\$68,472.21
						Total:	6.070	Total:	\$68,472.21
					Material Discrepancy	Adj This Est:	-0.070	Adj This Est:	-\$789.63
						Adj Total:	-0.070	Adj Total:	-\$789.63
53S095-M3-002	0500	0150	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid:	50.000	Unit Price:	\$939.68
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0160	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	3.000	Unit Price:	\$77.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0170	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	24.000	Unit Price:	\$313.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0180	604-42.01	DAY	UNDERWATER DIVERS	Bid:	2.000	Unit Price:	\$9,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$9,900.00
53S095-M3-002	0500	0190	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	2,172.000	Unit Price:	\$46.96
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0200	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	325.000	Unit Price:	\$5.85
						This Est:	400.000	This Est:	\$2,340.00
						Total:	400.000	Total:	\$2,340.00

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53S095-M3-002	0500	0210	709-02.02	C.Y.	SACKED SAND CEMENT RIPRAP	Bid:	56.000	Unit Price:	\$3,424.13
						This Est:	25.600	This Est:	\$87,657.73
						Total:	25.600	Total:	\$87,657.73
53S095-M3-002	0500	0220	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	86.000	Unit Price:	\$60.25
						This Est:	20.840	This Est:	\$1,255.61
						Total:	20.840	Total:	\$1,255.61
53S095-M3-002	0500	0230	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	1,280.000	Unit Price:	\$150.93
						This Est:	344.260	This Est:	\$51,959.16
						Total:	344.260	Total:	\$51,959.16
53S095-M3-002	0500	0240	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$92,401.78
						This Est:	0.200	This Est:	\$18,480.36
						Total:	0.400	Total:	\$36,960.72
53S095-M3-002	0500	0250	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	180.000	Unit Price:	\$65.90
						This Est:	0.000	This Est:	\$0.00
						Total:	200.000	Total:	\$13,180.00
53S095-M3-002	0500	0260	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	660.000	Unit Price:	\$80.84
						This Est:	0.000	This Est:	\$0.00
						Total:	640.000	Total:	\$51,737.60
53S095-M3-002	0500	0270	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	\$7,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$15,400.00
53S095-M3-002	0500	0280	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	18.000	Unit Price:	\$46.20
						This Est:	0.000	This Est:	\$0.00
						Total:	44.000	Total:	\$2,032.80
53S095-M3-002	0500	0290	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	68.000	Unit Price:	\$15.40
						This Est:	0.000	This Est:	\$0.00
						Total:	42.000	Total:	\$646.80

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53S095-M3-002	0500	0300	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,014.000	Unit Price:	\$8.20
						This Est:	0.000	This Est:	\$0.00
						Total:	679.510	Total:	\$5,571.98
53S095-M3-002	0500	9001	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	\$1.00
						This Est:	2,580.000	This Est:	\$2,580.00
						Total:	2,580.000	Total:	\$2,580.00
53S095-M3-002	0500	0310	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	8,649.000	Unit Price:	\$3.36
						This Est:	0.000	This Est:	\$0.00
						Total:	2,378.000	Total:	\$7,990.08
53S095-M3-002	0500	0320	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	\$22.00
						This Est:	0.000	This Est:	\$0.00
						Total:	23.000	Total:	\$506.00
53S095-M3-002	0500	0330	713-02.26	EACH	CONCRETE BARRIER/PARAPET DELINEATOR	Bid:	93.000	Unit Price:	\$15.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0340	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$7,535.00
						This Est:	1.000	This Est:	\$7,535.00
						Total:	6.000	Total:	\$45,210.00
53S095-M3-002	0500	0350	714-16.01	LS	NAVIGATIONAL LIGHTING	Bid:	1.000	Unit Price:	\$186,883.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0360	714-16.05	LS	TEMPORARY NAVIGATIONAL LIGHTING	Bid:	1.000	Unit Price:	\$48,545.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0370	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	16.000	Unit Price:	\$110.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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53S095-M3-002	0500	0380	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.700	Unit Price:	\$11,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53S095-M3-002	0500	0390	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$154,755.88
						This Est:	0.250	This Est:	\$38,688.97
						Total:	0.500	Total:	\$77,377.94
53S095-M3-002	0500	0400	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	\$74,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$74,250.00