

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNG027

Estimate Number: 0008

Pay Period: 06/20/2009
to: 07/13/2011

Contract Location:

BEECH ROAD OVER BRYAN'S FORK CREEK AND MORGAN'S CREEK

Time Allowed:	190.0 days
Time Charged:	224.0 days
Elapsed Calendar Days:	224.0 days
Percent Time:	117.89 %
Percent Complete (\$)	89.36 %
Percent Behind:	28.53 %

Contractor:

MID-STATE CONSTRUCTION COMPANY, INC.
9190 Bradford Hicks Drive
Livingston, TN 38570
Phone: 931-823-7345

Date Let:	09/19/2008
Date Awarded:	10/01/2008
Date Contract Executed:	10/17/2008
Date Notice to Proceed:	11/07/2008
Date Work Began:	12/01/2008
Date to be Completed:	05/15/2009
Date Time Stopped:	06/18/2009
Date Accepted:	07/13/2009

Estimate Paid: NO

Counties:

OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
67945-3463-94	100.00	BRZE-6700(27)	BEECH RD., BRIDGE OVER BRYAN'S FORK CREEK& MORGAN'S CREEK
	Current Contract Amount	\$ 443,877.23	
	Original Contract Amount	\$ 443,877.23	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 388,810.36	\$ 388,328.66	\$ 481.70
Total Earnings	\$ 388,810.36	\$ 388,328.66	\$ 481.70
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 388,810.36	\$ 388,328.66	\$ 481.70
Test Report Payment Adjustment	\$ 0.00	\$ -692.23	\$ 692.23

Total Adjusted Earnings	\$	388,810.36	\$	387,636.43	\$	1,173.93
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	388,810.36	\$	387,636.43	\$	1,173.93

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
67945-3463-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-34.000	\$ -7,650.00
						\$225.000				
67945-3463-94	0300	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
67945-3463-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-2,065.560	\$ -2,065.56	-4,338.160	\$ -4,338.16
67945-3463-94	0300	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67945-3463-94	0500	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67945-3463-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-599.950	\$ -599.95	-6,175.830	\$ -6,175.83
67945-3463-94	0300	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67945-3463-94	0500	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67945-3463-94	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,980.86

67945-3463-94	0300	9008	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$493.437
67945-3463-94	0300	9023	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	1.378	\$	312.63
												\$226.870
67945-3463-94	0300	0410	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	39.000	0.000	\$	0.00	55.318	\$	31,374.71
												\$567.170
67945-3463-94	0300	0420	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	10,440.000	0.000	\$	0.00	13,293.000	\$	13,558.86
												\$1.020
67945-3463-94	0500	0440	607-50.60	THREE SIDED PRECAST CULVERT STRUCTURE - BARREL(SIZE) (1-BARRELL, 28' SPAN (CONSPAN)	L.F.	36.000	0.000	\$	0.00	36.000	\$	97,817.40
												\$2,717.150
67945-3463-94	0100	9024	705-01.37	BORE HOLE IN ROCK FOR ITEM 705-11.03	EACH	0.000	0.000	\$	0.00	4.000	\$	294.00
												\$73.500
67945-3463-94	0100	0240	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	490.000	0.000	\$	0.00	475.000	\$	17,456.25
												\$36.750
67945-3463-94	0100	0250	705-11.06	METAL BEAM GUARD FENCE (POWDER COATED)	L.F.	105.000	0.000	\$	0.00	125.000	\$	7,218.75
												\$57.750
67945-3463-94	0100	0260	705-11.13	GUARDRAIL TERMINAL (TYPE 21)(POWDER COATED)	EACH	8.000	0.000	\$	0.00	8.000	\$	25,200.00
												\$3,150.000
67945-3463-94	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	87.000	22.390	\$	596.92	51.710	\$	1,378.59
												\$26.660
67945-3463-94	0100	0280	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	370.000	0.000	\$	0.00	113.370	\$	2,617.71
												\$23.090
67945-3463-94	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,320.21
												\$2,320.210
67945-3463-94	0100	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$	142.80

							\$35.700					
67945-3463-94	0100	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	196.000	0.000	\$	0.00	219.500	\$	1,960.14
						\$8.930						
67945-3463-94	0100	0320	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000	0.000	\$	0.00	60.000	\$	771.60
						\$12.860						
67945-3463-94	0100	0330	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.620	0.000	\$	0.00	0.607	\$	3,824.10
						\$6,300.000						
67945-3463-94	0100	0340	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	32,713.20
						\$32,713.200						
67945-3463-94	0100	0350	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	283.000	0.000	\$	0.00	103.320	\$	413.28
						\$4.000						
67945-3463-94	0100	0360	801-01	SEEDING (WITH MULCH)	UNIT	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$105.000						
67945-3463-94	0100	0370	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$84.000						
67945-3463-94	0100	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$47.250						
67945-3463-94	0100	0380	801-03	WATER (SEEDING & SODDING)	M.G.	21.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.050						
67945-3463-94	0100	9014	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.000						
67945-3463-94	0100	0390	803-01	SODDING (NEW SOD)	S.Y.	1,952.000	0.000	\$	0.00	2,203.000	\$	7,512.23
						\$3.410						
	0100	0390	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 3.410	203.000	\$	692.23	0.000	\$	0.00

Project Number: 67945-3463-94

Project Current Amount \$ 1,173.93
Contract Current Amount \$ 1,173.93