

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNG092

Estimate Number: 0005

Pay Period: 11/08/2008

to: 07/10/2012

Contract Location:
OVER THE CONASAUGA RIVER

Time Allowed: 125.0 days
Time Charged: 125.0 days
Elapsed Calendar Days: 125.0 days
Percent Time: 100.00 %
Percent Complete (\$): 86.70 %
Percent Behind: 13.30 %

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

Date Let: 03/28/2008
Date Awarded: 04/09/2008
Date Contract Executed: 04/23/2008
Date Notice to Proceed: 05/14/2008
Date Work Began: 07/07/2008
Date to be Completed: 09/15/2008
Date Time Stopped: 09/15/2008
Date Accepted: 10/07/2008

Estimate Paid: NO

Counties:
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
70003-4236-04	100.00	N/A	State Route 33 over Conasauga River (LM 1.52)
Current Contract Amount	\$	289,876.48	
Original Contract Amount	\$	279,276.48	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 260,167.86	\$ 260,167.86	\$ 0.00
Total Earnings	\$ 260,167.86	\$ 260,167.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 260,167.86	\$ 260,167.86	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	260,167.86	\$	260,167.86	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	260,167.86	\$	260,167.86	\$	0.00

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			
70003-4236-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
70003-4236-04	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,071.030	\$ 1,071.03
70003-4236-04	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,040.200	\$ 4,040.20
70003-4236-04	0500	0010	203-50	CONSTRUCTION OF HAUL ROAD	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,701.55
						\$22,701.550				
70003-4236-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	600.000	0.000	\$ 0.00	288.000	\$ 1,687.68
						\$5.860				
70003-4236-04	0500	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	2.260	\$ 988.89
						\$437.560				
70003-4236-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-4236-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70003-4236-04	0500	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	235.000	0.000	\$ 0.00	253.090	\$ 31,145.26
						\$123.060				
70003-4236-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	153.020	\$	153.02
70003-4236-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-4236-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	108.000	\$	108.00
70003-4236-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
70003-4236-04	0500	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	667.000 \$8.940	0.000	\$	0.00	740.000	\$	6,615.60
70003-4236-04	0500	0060	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000 \$21,474.340	0.000	\$	0.00	1.000	\$	21,474.34
70003-4236-04	0500	0070	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,575.000 \$5.470	0.000	\$	0.00	2,575.000	\$	14,085.25
70003-4236-04	0500	0080	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$7,019.970	0.000	\$	0.00	1.000	\$	7,019.97
70003-4236-04	0500	0090	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	320.000 \$27.050	0.000	\$	0.00	320.000	\$	8,656.00
70003-4236-04	0500	0100	604-10.54	CONCRETE REPAIRS	S.F.	237.000 \$76.740	0.000	\$	0.00	238.630	\$	18,312.47
70003-4236-04	0500	0110	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	9.000 \$114.860	0.000	\$	0.00	12.000	\$	1,378.32
70003-4236-04	0500	0120	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	487.000 \$82.040	0.000	\$	0.00	351.000	\$	28,796.04
70003-4236-04	0500	0130	617-01	BRIDGE DECK SEALANT	S.Y.	1,004.000 \$7.660	0.000	\$	0.00	1,006.660	\$	7,711.02
70003-4236-04	0500	0140	709-05.09	MACHINED RIP-RAP (CLASS C)	TON	1,225.000 \$35.100	0.000	\$	0.00	870.770	\$	30,564.03

70003-4236-04	0500	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$6,067.950	0.000	\$ 0.00	1.000	\$ 6,067.95
70003-4236-04	0500	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000 \$29.540	0.000	\$ 0.00	41.000	\$ 1,211.14
70003-4236-04	0500	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	144.000 \$7.710	0.000	\$ 0.00	122.000	\$ 940.62
70003-4236-04	0500	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$833.040	0.000	\$ 0.00	1.000	\$ 833.04
70003-4236-04	0500	0190	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,082.000 \$2.460	0.000	\$ 0.00	0.000	\$ 0.00
70003-4236-04	0500	9500	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000 \$5,300.000	0.000	\$ 0.00	2.000	\$ 10,600.00
70003-4236-04	0500	0200	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$5,496.850	0.000	\$ 0.00	0.582	\$ 3,199.17
70003-4236-04	0500	0210	717-01	MOBILIZATION	LS	1.000 \$26,091.300	0.000	\$ 0.00	1.000	\$ 26,091.30
70003-4236-04	0500	0220	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$109.390	0.000	\$ 0.00	26.310	\$ 2,878.05
70003-4236-04	0500	9006	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$49.225	0.000	\$ 0.00	0.000	\$ 0.00
70003-4236-04	0500	0230	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$1.090	0.000	\$ 0.00	0.000	\$ 0.00
70003-4236-04	0500	9007	801-06	MULCH	UNIT	0.000 \$65.634	0.000	\$ 0.00	0.000	\$ 0.00
70003-4236-04	0500	0240	802-01.10	TREES (DESCRIPTION) (BETULA NIGRA, 1.25-1.5"CAL., 3 GALLON)	EACH	12.000 \$49.230	0.000	\$ 0.00	12.000	\$ 590.76
70003-4236-04	0500	0250	802-01.11	TREES (DESCRIPTION) (PLATANUS OCCID.,1.25-1.5"CAL.,3 GALLON)	EACH	12.000 \$49.230	0.000	\$ 0.00	12.000	\$ 590.76

70003-4236-04	0500	0260	802-01.12	TREES (DESCRIPTION) (ACER NEGUNDO, 18-24"HEIGHT, BARE ROOT)	EACH	12.000 \$27.350	0.000	\$	0.00	12.000	\$	328.20
70003-4236-04	0500	0270	802-01.13	TREES (DESCRIPTION) (ACER RUBRUM, 18-24" HEIGHT, BARE ROOT)	EACH	12.000 \$27.350	0.000	\$	0.00	12.000	\$	328.20