

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNH228

Estimate Number: 0003

Pay Period: 11/21/2009
to: 06/17/2013

Contract Location:
(LM 0.03)

Time Allowed: 59.0 days
Time Charged: 64.0 days
Elapsed Calendar Days: 64.0 days
Percent Time: 108.47 %
Percent Complete (\$): 104.19 %
Percent Behind: 4.28 %

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

Date Let: 08/07/2009
Date Awarded: 00/00/0000
Date Contract Executed: 08/28/2009
Date Notice to Proceed: 09/18/2009
Date Work Began: 10/16/2009
Date to be Completed: 11/15/2009
Date Time Stopped: 11/20/2009
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47006-4150-04	100.00	NA	Minor Bridge Rehabilitation I-640/75 Ramp over Interstate 40
	Current Contract Amount	\$ 309,962.99	
	Original Contract Amount	\$ 309,962.99	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 321,195.99	\$ 323,635.51	\$ -2,439.52
Total Earnings	\$ 321,195.99	\$ 323,635.51	\$ -2,439.52
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 321,195.99	\$ 323,635.51	\$ -2,439.52
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	321,195.99	\$	323,635.51	\$	-2,439.52
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	321,195.99	\$	323,635.51	\$	-2,439.52

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				
47006-4150-04	0500	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	-10.000	\$ -2,500.00	-5.000	\$ -1,250.00
						\$250.000				
47006-4150-04	0500	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	60.480	\$ 60.48	60.480	\$ 60.48
47006-4150-04	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47006-4150-04	0500	0010	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	73.000	0.000	\$ 0.00	99.310	\$ 3,598.99
						\$36.240				
47006-4150-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47006-4150-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47006-4150-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	30.000	0.000	\$ 0.00	56.950	\$ 20,636.40
						\$362.360				
47006-4150-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-47.890	\$ -47.89
47006-4150-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000					
47006-4150-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	49.000	\$	49.00
47006-4150-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47006-4150-04	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	446.000	0.000	\$	0.00	336.680	\$	2,356.76
						\$7.000						
47006-4150-04	0500	0040	503-01.01	MILLING CONCRETE PAVEMENT	S.Y.	555.000	0.000	\$	0.00	508.500	\$	3,559.50
						\$7.000						
47006-4150-04	0500	0050	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	94.000	0.000	\$	0.00	332.770	\$	19,284.02
						\$57.950						
47006-4150-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	640.000	0.000	\$	0.00	386.450	\$	2,600.81
						\$6.730						
47006-4150-04	0500	0070	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	927.000	0.000	\$	0.00	927.000	\$	2,067.21
						\$2.230						
47006-4150-04	0500	0080	604-10.05	CONCRETE	S.F.	14.000	0.000	\$	0.00	22.000	\$	1,793.22
						\$81.510						
47006-4150-04	0500	0090	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	2,732.13
						\$2,732.130						
47006-4150-04	0500	0100	604-10.20	HYDRODEMOLITION	S.Y.	946.000	0.000	\$	0.00	956.830	\$	15,845.10
						\$16.560						
47006-4150-04	0500	0110	604-10.54	CONCRETE REPAIRS	S.F.	42.000	0.000	\$	0.00	42.000	\$	2,997.54
						\$71.370						
47006-4150-04	0500	0120	617-02	BRIDGE DECK CRACK SEALING	L.F.	335.000	0.000	\$	0.00	335.000	\$	649.90
						\$1.940						
47006-4150-04	0500	0130	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	2.000	0.000	\$	0.00	2.000	\$	305.38
						\$152.690						

47006-4150-04	0500	0140	619-01	BRIDGE DECK OVERLAY (PMC)	S.Y.	946.000 \$61.130	0.000	\$	0.00	1,212.080	\$	74,094.45
47006-4150-04	0500	0150	619-03	BRIDGE DECK SCARIFYING (PMC)	S.Y.	398.000 \$6.730	0.000	\$	0.00	325.000	\$	2,187.25
47006-4150-04	0500	0160	620-10.01	CONCRETE PARAPET (BRIDGERAIL REPLACEMENT)	L.F.	249.000 \$95.650	0.000	\$	0.00	255.500	\$	24,438.58
47006-4150-04	0500	0170	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 \$49.690	0.000	\$	0.00	25.000	\$	1,242.25
47006-4150-04	0500	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$74.535	0.000	\$	0.00	0.000	\$	0.00
47006-4150-04	0500	0180	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$1,410.660	0.000	\$	0.00	1.000	\$	1,410.66
47006-4150-04	0500	0190	712-01	TRAFFIC CONTROL	LS	1.000 \$40,769.740	0.000	\$	0.00	1.000	\$	40,769.74
47006-4150-04	0500	0200	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	770.000 \$17.310	0.000	\$	0.00	800.000	\$	13,848.00
47006-4150-04	0500	0210	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	112.000 \$25.880	0.000	\$	0.00	30.000	\$	776.40
47006-4150-04	0500	0220	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	31.000 \$16.560	0.000	\$	0.00	39.000	\$	645.84
47006-4150-04	0500	0230	712-06	SIGNS (CONSTRUCTION)	S.F.	880.000 \$7.760	0.000	\$	0.00	728.000	\$	5,649.28
47006-4150-04	0500	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	5.000 \$995.760	0.000	\$	0.00	5.000	\$	4,978.80
47006-4150-04	0500	0250	712-08.06	UNIFORMED POLICE OFFICER	HOUR	400.000 \$31.060	0.000	\$	0.00	63.000	\$	1,956.78

47006-4150-04	0500	0260	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	18,585.000	0.000	\$	0.00	6,053.000	\$	605.30
						\$0.100						
47006-4150-04	0500	0270	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$	0.00	1.000	\$	15,655.15
						\$15,655.150						
47006-4150-04	0500	0280	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000	0.000	\$	0.00	3.000	\$	1,087.08
						\$362.360						
47006-4150-04	0500	0290	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000	0.000	\$	0.00	0.469	\$	11,410.56
						\$24,329.550						
47006-4150-04	0500	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	43,201.31
						\$43,201.310						

Project Number: 47006-4150-04

Project Current Amount \$ -2,439.52
Contract Current Amount \$ -2,439.52