

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNH314

Estimate Number: 0003

Pay Period: 04/03/2010
to: 04/04/2010

Contract Location:

OVER THE TENNESSEE RIVER (LM 15.19)

Time Allowed:	131.0 days
Time Charged:	101.0 days
Elapsed Calendar Days:	101.0 days
Percent Time:	77.10 %
Percent Complete (\$)	96.75 %
Percent Behind:	- %

Contractor:

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

Date Let:	10/30/2009
Date Awarded:	11/16/2009
Date Contract Executed:	11/30/2009
Date Notice to Proceed:	12/21/2009
Date Work Began:	03/04/2010
Date to be Completed:	04/30/2010
Date Time Stopped:	03/31/2010
Date Accepted:	04/20/2010

Estimate Paid: NO

Counties:

MARION

Project Number	BID PCT	Fed State Project Number	Description 1
58016-4238-04	100.00	N/A	State Route 156 over Tennessee River
Current Contract Amount	\$	119,926.07	
Original Contract Amount	\$	119,926.07	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 116,237.57	\$ 116,237.57	\$ 0.00
Total Earnings	\$ 116,237.57	\$ 116,237.57	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 116,237.57	\$ 116,237.57	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	116,237.57	\$	116,237.57	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	116,237.57	\$	116,237.57	\$	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			
58016-4238-04	0500	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
58016-4238-04	0500	0010	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,022.56
						\$3,022.560				
58016-4238-04	0500	0020	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	2,415.000	0.000	\$ 0.00	2,756.000	\$ 37,068.20
						\$13.450				
58016-4238-04	0500	0030	604-10.44	EXPANSION JOINT REPAIRS	L.F.	11.000	0.000	\$ 0.00	11.000	\$ 2,177.89
						\$197.990				
58016-4238-04	0500	0040	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,108.20
						\$1,108.200				
58016-4238-04	0500	0050	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,513.92
						\$1,256.960				
58016-4238-04	0500	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,967.43
						\$10,967.430				
58016-4238-04	0500	0070	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,750.000	0.000	\$ 0.00	1,721.250	\$ 36,920.81
						\$21.450				
58016-4238-04	0500	0080	712-02.36	REMOVE AND RELOCATE PORTABLE BARRIER RAIL	L.F.	1,750.000	0.000	\$ 0.00	1,700.000	\$ 6,205.00
						\$3.650				
58016-4238-04	0500	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	32.000	0.000	\$ 0.00	32.000	\$ 939.84
						\$29.370				

58016-4238-04	0500	0100	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	76.000 \$9.970	0.000	\$	0.00	86.000	\$	857.42
58016-4238-04	0500	0110	712-05.03	WARNING LIGHTS (TYPE C)	EACH	16.000 \$32.140	0.000	\$	0.00	16.000	\$	514.24
58016-4238-04	0500	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	156.000 \$7.870	0.000	\$	0.00	138.000	\$	1,086.06
58016-4238-04	0500	0130	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,400.000 \$1.990	0.000	\$	0.00	460.000	\$	915.40
58016-4238-04	0500	0140	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,030.000 \$3.660	0.000	\$	0.00	1,510.000	\$	5,526.60
58016-4238-04	0500	0150	717-01	MOBILIZATION	LS	1.000 \$6,414.000	0.000	\$	0.00	1.000	\$	6,414.00