

Rpt-ID: RCPCSUM1

Tennessee

Date: 11/28/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ009

Estimate Number: 0005

Pay Period: 11/24/2010
to: 11/24/2010

Contract Location:

BRIDGE REHABILITATION AT 4 LOCATIONS ON I-40

Time Allowed:	152.0 days
Time Charged:	154.0 days
Elapsed Calendar Days:	154.0 days
Percent Time:	101.32 %
Percent Complete (\$)	93.41 %
Percent Behind:	7.91 %

Contractor:

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

Date Let:	04/30/2010
Date Awarded:	05/12/2010
Date Contract Executed:	06/01/2010
Date Notice to Proceed:	06/22/2010
Date Work Began:	09/28/2010
Date to be Completed:	11/20/2010
Date Time Stopped:	11/22/2010
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

COCKE

Project Number	BID PCT	Fed State Project Number	Description 1
15001-3184-44	100.00	BH-I-40-8(151)	Bridges Over Pigeon River
Current Contract Amount	\$	737,121.09	
Original Contract Amount	\$	737,121.09	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 687,074.43	\$ 690,528.56	\$ -3,454.13
Total Earnings	\$ 687,074.43	\$ 690,528.56	\$ -3,454.13
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 687,074.43	\$ 690,528.56	\$ -3,454.13
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	687,074.43	\$	690,528.56	\$	-3,454.13
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	687,074.43	\$	690,528.56	\$	-3,454.13

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			
15001-3184-44	0500	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	-4.000	\$ -1,560.00	-2.000	\$ -780.00
						\$390.000				
15001-3184-44	0500	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	1,701.790	\$ 1,701.79	1,701.790	\$ 1,701.79
15001-3184-44	0500	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,162.980	\$ -6,162.98
15001-3184-44	0500	0010	201-07.03	REMOVAL AND DISPOSAL OF BRUSH & TREES	ACRE	0.600	0.000	\$ 0.00	0.600	\$ 4,445.66
						\$7,409.430				
15001-3184-44	0500	0020	209-05	SEDIMENT REMOVAL	C.Y.	7.700	0.000	\$ 0.00	7.700	\$ 909.52
						\$118.120				
15001-3184-44	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,150.000	0.000	\$ 0.00	620.000	\$ 3,279.80
						\$5.290				
15001-3184-44	0500	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.900	0.000	\$ 0.00	2.400	\$ 1,654.22
						\$689.260				
15001-3184-44	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
15001-3184-44	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
15001-3184-44	0500	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	2,080.000	0.000	\$ 0.00	1,969.800	\$ 270,492.94	
						\$137.320					
15001-3184-44	0500	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0500	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	1,157.260	\$ 1,157.26	1,157.260	\$ 1,157.26	
15001-3184-44	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
15001-3184-44	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	1,893.920	\$ 1,893.92	1,893.920	\$ 1,893.92	
						\$1.000					
15001-3184-44	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
15001-3184-44	0500	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	6,654.000	0.000	\$ 0.00	6,926.450	\$ 34,909.31	
						\$5.040					
15001-3184-44	0500	0070	501-03.02	CONCRETE SHOULDERS	S.Y.	2.000	0.000	\$ 0.00	2.000	\$ 528.14	
						\$264.070					
15001-3184-44	0500	0080	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,600.000	0.000	\$ 0.00	2,600.000	\$ 17,914.00	
						\$6.890					
15001-3184-44	0500	0090	604-10.05	CONCRETE	S.F.	84.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$81.650					
15001-3184-44	0500	0100	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 31,812.00	
						\$31,812.000					
15001-3184-44	0500	0110	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	140.000	0.000	\$ 0.00	108.000	\$ 25,133.76	
						\$232.720					
15001-3184-44	0500	0120	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	400.000	0.000	\$ 0.00	280.200	\$ 24,069.18	
						\$85.900					

15001-3184-44	0500	0130	604-10.54	CONCRETE REPAIRS	S.F.	77.000 \$67.420	0.000	\$	0.00	197.300	\$	13,301.97
15001-3184-44	0500	0140	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$12,817.500	0.000	\$	0.00	1.000	\$	12,817.50
15001-3184-44	0500	0150	617-01	BRIDGE DECK SEALANT	S.Y.	4,190.000 \$9.120	0.000	\$	0.00	4,190.000	\$	38,212.80
15001-3184-44	0500	0160	617-02	BRIDGE DECK CRACK SEALING	L.F.	890.000 \$1.630	0.000	\$	0.00	890.000	\$	1,450.70
15001-3184-44	0500	0170	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	6.000 \$92.690	0.000	\$	0.00	6.000	\$	556.14
15001-3184-44	0500	0180	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$1,417.440	0.000	\$	0.00	2.000	\$	2,834.88
15001-3184-44	0500	0190	706-03.10	POST BLOCKOUTS & BACKUP PLATES	EACH	5.000 \$111.340	0.000	\$	0.00	5.000	\$	556.70
15001-3184-44	0500	0200	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	254.000 \$65.550	0.000	\$	0.00	290.720	\$	19,056.70
15001-3184-44	0500	0210	712-01	TRAFFIC CONTROL	LS	1.000 \$14,490.880	0.000	\$	0.00	1.000	\$	14,490.88
15001-3184-44	0500	0220	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,254.000 \$19.870	0.000	\$	0.00	3,087.300	\$	61,344.65
15001-3184-44	0500	0230	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	200.000 \$31.810	0.000	\$	0.00	120.000	\$	3,817.20
15001-3184-44	0500	0240	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	162.000 \$13.790	0.000	\$	0.00	138.000	\$	1,903.02
15001-3184-44	0500	0250	712-06	SIGNS (CONSTRUCTION)	S.F.	892.000 \$7.530	0.000	\$	0.00	520.000	\$	3,915.60

15001-3184-44	0500	0260	712-06.01	VERTICAL PANELS	S.F.	336.000 \$4.240	0.000	\$ 0.00	106.000	\$ 449.44
15001-3184-44	0500	0270	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,484.560	0.000	\$ 0.00	2.000	\$ 2,969.12
15001-3184-44	0500	0280	712-08.06	UNIFORMED POLICE OFFICER	HOURL	240.000 \$53.020	-10.000	\$ -530.20	0.000	\$ 0.00
15001-3184-44	0500	0290	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	14,428.000 \$1.750	-4,321.000	\$ -7,561.75	15,238.000	\$ 26,666.50
15001-3184-44	0500	0300	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$16,614.060	0.000	\$ 0.00	2.000	\$ 33,228.12
15001-3184-44	0500	0310	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.240 \$3,048.650	0.000	\$ 0.00	2.080	\$ 6,341.19
15001-3184-44	0500	0320	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.720 \$901.340	1.603	\$ 1,444.85	2.233	\$ 2,012.69
15001-3184-44	0500	0325	717-01	MOBILIZATION	LS	1.000 \$28,190.110	0.000	\$ 0.00	1.000	\$ 28,190.11

Project Number: 15001-3184-44

Project Current Amount \$ -3,454.13
Contract Current Amount \$ -3,454.13