

Rpt-ID: RCPCSUM1

Tennessee

Date: 01/24/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ136

Estimate Number: 0008

Pay Period: 03/02/2011
to: 03/29/2011

Contract Location:
OVER CARR CREEK (LM 7.65)

Time Allowed: 129.0 days
Time Charged: 136.0 days
Elapsed Calendar Days: 136.0 days
Percent Time: 105.43 %
Percent Complete (\$): 106.72 %
Percent Behind: - %

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: 06/04/2010
Date Notice to Proceed: 06/25/2010
Date Work Began: 07/16/2010
Date to be Completed: 10/31/2010
Date Time Stopped: 11/07/2010
Date Accepted: 12/22/2010

Estimate Paid: NO

Counties:
OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
67004-3212-94	100.00	BH-STP-84(8)	Bridge Repair - State Route 84 over Carr Creek
	Current Contract Amount	\$ 262,100.71	
	Original Contract Amount	\$ 234,232.71	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 277,419.66	\$ 277,419.66	\$ 0.00
Total Earnings	\$ 277,419.66	\$ 277,419.66	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 277,419.66	\$ 277,419.66	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	277,419.66	\$	277,419.66	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	277,419.66	\$	277,419.66	\$	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				
67004-3212-94	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Modifications to Overhang Support System	LS	0.000	0.000	\$ 0.00	1.000	\$ 7,928.00
										\$7,928.000
67004-3212-94	0500	0012	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,796.10
										\$4,796.100
67004-3212-94	0500	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-7.000	\$ -1,750.00
										\$250.000
67004-3212-94	3010	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$250.000
67004-3212-94	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0500	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	30.610	\$ 30.61
67004-3212-94	3010	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
67004-3212-94	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0500	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-709.930	\$ -709.93
67004-3212-94	3010	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
67004-3212-94	0500	0014	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,102.10

					(BR. NO. 67-SR84-7.65)	\$15,102.100						
67004-3212-94	0500	9501	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING) L.F.		0.000	0.000	\$	0.00	150.000	\$	457.50
							\$3.050					
67004-3212-94	0500	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000	0.000	\$	0.00	100.090	\$	4,266.84
							\$42.630					
67004-3212-94	0500	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	33.000	0.000	\$	0.00	119.680	\$	11,479.71
							\$95.920					
67004-3212-94	0500	9017	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0500	9017	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-264.370	\$	-264.37
67004-3212-94	0500	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0500	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	99.000	\$	99.00
67004-3212-94	0500	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
67004-3212-94	0500	0040	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$532.900					
67004-3212-94	0500	0050	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
							\$53.290					
67004-3212-94	0500	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.000	\$	0.00	0.910	\$	484.94
							\$532.900					
67004-3212-94	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
67004-3212-94	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
67004-3212-94	0500	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	43.000	0.000	\$	0.00	96.490	\$	10,283.90
							\$106.580					

67004-3212-94	0500	9018	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9018	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-255.550	\$	-255.55
67004-3212-94	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67004-3212-94	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	96.000	\$	96.00
67004-3212-94	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67004-3212-94	0500	0080	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	2.000	0.000	\$	0.00	1.290	\$	2,749.76
						\$2,131.600						
67004-3212-94	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	817.000	0.000	\$	0.00	720.000	\$	3,837.60
						\$5.330						
67004-3212-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$367.820						
67004-3212-94	0500	0100	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	16,191.000	0.000	\$	0.00	16,084.000	\$	18,335.76
						\$1.140						
67004-3212-94	0500	0110	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	16.000	0.000	\$	0.00	16.140	\$	14,841.54
						\$919.550						
67004-3212-94	0500	0120	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	1,216.000	0.000	\$	0.00	1,215.900	\$	1,179.42
						\$0.970						
67004-3212-94	0500	0130	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	37.000	0.000	\$	0.00	37.000	\$	26,307.74
						\$711.020						
67004-3212-94	0500	0140	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	271.000	0.000	\$	0.00	271.000	\$	2,888.86
						\$10.660						

67004-3212-94	0500	0150	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	144.000	0.000	\$	0.00	143.330	\$	2,138.48
						\$14.920						
67004-3212-94	0500	0160	604-10.54	CONCRETE REPAIRS	S.F.	15.000	0.000	\$	0.00	15.000	\$	1,410.45
						\$94.030						
67004-3212-94	0500	0170	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000	0.000	\$	0.00	3.000	\$	255.78
						\$85.260						
67004-3212-94	0500	0180	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	110.000	0.000	\$	0.00	97.000	\$	3,308.67
						\$34.110						
67004-3212-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67004-3212-94	0500	9502	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	0.000	0.000	\$	0.00	29.000	\$	928.00
						\$32.000						
67004-3212-94	0500	0190	615-01.02	PRESTRESSED CONCRETE I-BEAM (TYPE II)	L.F.	167.000	0.000	\$	0.00	167.000	\$	21,491.23
						\$128.690						
67004-3212-94	0500	0200	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	88.000	0.000	\$	0.00	82.500	\$	4,836.15
						\$58.620						
67004-3212-94	0500	0202	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	108.000	\$	6,042.60
						\$55.950						
67004-3212-94	0500	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$69.937						
67004-3212-94	0500	0203	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	125.000	0.000	\$	0.00	150.000	\$	2,797.50
						\$18.650						
67004-3212-94	0500	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	12.500	\$	349.69
						\$27.975						
67004-3212-94	0500	0204	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$586.190						
67004-3212-94	0500	0205	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	586.19
						\$586.190						

67004-3212-94	0500	0206	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	6,554.67
												\$2,184.890
67004-3212-94	0500	0210	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	1,555.06
												\$777.530
67004-3212-94	0500	9503	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	0.000	0.000	\$	0.00	142.160	\$	3,909.40
												\$27.500
67004-3212-94	0500	0230	709-10.01	GABIONS (DESCRIPTION) (N.W. WINGWALL)	C.Y.	29.000	0.000	\$	0.00	28.000	\$	4,419.80
												\$157.850
67004-3212-94	0500	0240	709-10.02	GABIONS (DESCRIPTION) (S.E. WINGWALL)	C.Y.	6.000	0.000	\$	0.00	7.000	\$	1,102.29
												\$157.470
67004-3212-94	0500	0250	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	62.000	0.000	\$	0.00	0.000	\$	0.00
												\$21.270
67004-3212-94	0500	0260	710-09.02	6" PIPE UNDERDRAIN	L.F.	62.000	0.000	\$	0.00	82.670	\$	1,758.39
												\$21.270
67004-3212-94	0500	0270	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,990.78
												\$5,990.780
67004-3212-94	0500	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	245.000	0.000	\$	0.00	570.000	\$	5,386.50
												\$9.450
67004-3212-94	0500	0285	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	44.000	0.000	\$	0.00	40.000	\$	833.20
												\$20.830
67004-3212-94	0500	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	14.000	0.000	\$	0.00	14.000	\$	492.38
												\$35.170
67004-3212-94	0500	0300	712-05.03	WARNING LIGHTS (TYPE C)	EACH	14.000	0.000	\$	0.00	14.000	\$	567.00
												\$40.500
67004-3212-94	0500	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	334.000	0.000	\$	0.00	415.750	\$	3,479.83
												\$8.370

67004-3212-94	0500	0320	712-06.01	VERTICAL PANELS	S.F.	12.000 \$12.790	0.000	\$ 0.00	12.000	\$ 153.48
67004-3212-94	0500	0330	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,088.000 \$2.660	0.000	\$ 0.00	6,843.000	\$ 18,202.38
67004-3212-94	0500	0340	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	21.000 \$15.990	0.000	\$ 0.00	21.000	\$ 335.79
67004-3212-94	0500	0350	713-15.35	METAL BARRICADE (TYPE III)	EACH	1.000 \$479.610	0.000	\$ 0.00	0.330	\$ 158.27
67004-3212-94	0500	9504	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000 \$6,000.000	0.000	\$ 0.00	2.000	\$ 12,000.00
67004-3212-94	0500	0360	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.000 \$4,796.100	0.000	\$ 0.00	2.114	\$ 10,138.96
67004-3212-94	0500	0370	717-01	MOBILIZATION	LS	1.000 \$19,129.980	0.000	\$ 0.00	1.000	\$ 19,129.98
67004-3212-94	3010	0390	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$14,921.200	0.000	\$ 0.00	1.000	\$ 14,921.20