

Rpt-ID: RCPCSUM1

Tennessee

Date: 10/29/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ171

Estimate Number: 0016

Pay Period: 04/21/2012
to: 04/21/2012

Contract Location:

BRIDGE REHAB. ON SR 1 OVER RICHLAND CK (LM 16.28 & 17.07)

Time Allowed:

688.0 days

Time Charged:

614.0 days

Elapsed Calendar Days:

614.0 days

Percent Time:

89.24 %

Percent Complete (\$)

99.09 %

Percent Behind:

- %

Contractor:

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

Date Let:

06/18/2010

Date Awarded:

07/01/2010

Date Contract Executed:

07/23/2010

Date Notice to Proceed:

08/13/2010

Date Work Began:

11/18/2010

Date to be Completed:

06/30/2012

Date Time Stopped:

04/17/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

GRAINGER

Project Number	BID PCT	Fed State Project Number	Description 1
29002-3239-94	100.00	BH-STP-1(254)	SR 1 over Richland Creek
Current Contract Amount	\$	991,851.83	
Original Contract Amount	\$	989,510.33	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 985,136.04	\$ 985,204.06	\$ -68.02
Total Earnings	\$ 985,136.04	\$ 985,204.06	\$ -68.02
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 985,136.04	\$ 985,204.06	\$ -68.02
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	985,136.04	\$	985,204.06	\$	-68.02
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	985,136.04	\$	985,204.06	\$	-68.02

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			
29002-3239-94	0500	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
29002-3239-94	0500	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	53.060	\$ 53.06	973.910	\$ 973.91
29002-3239-94	3010	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29002-3239-94	0500	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	141.700	\$ 141.70	141.700	\$ 141.70
						\$1.000				
	0500	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	944.450	\$ 944.45
29002-3239-94	3010	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29002-3239-94	0500	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,588.20
						\$1,588.200				
29002-3239-94	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 40,283.76
						(BR. NO. 29-SR1-16.28)	\$40,283.760			
29002-3239-94	0500	0030	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 52,857.48
						(BR. NO. 29-SR1-17.07)	\$52,857.480			
ROAD & DRAINAGE EXCAVATION										

29002-3239-94	0500	0040	203-01	(UNCLASSIFIED)	C.Y.	156.000 \$31.760	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$47.640	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0050	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	487.000 \$15.880	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	75.000 \$21.180	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$47.640	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0070	203-06	WATER	M.G.	2.000 \$52.940	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0080	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	76.000 \$9.850	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	9013	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000 \$14.775	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	9014	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000 \$17.730	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0090	209-05	SEDIMENT REMOVAL	C.Y.	20.000 \$15.880	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,189.000 \$5.300	0.000	\$ 0.00	336.000	\$ 1,780.80
29002-3239-94	0500	0110	209-08.07	ROCK CHECK DAM PER	EACH	4.000 \$529.400	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0120	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$635.280	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	217.000	0.000	\$ 0.00	158.430	\$ 4,529.51

29002-3239-94	0500	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	158.110	\$	158.11
29002-3239-94	0500	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-3239-94	0500	0180	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,781.000	0.000	\$	0.00	1,359.350	\$	8,631.87
						\$6.350						
29002-3239-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$301.552						
29002-3239-94	0500	0190	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	74,335.000	0.000	\$	0.00	74,335.000	\$	86,971.95
						\$1.170						
29002-3239-94	0500	0200	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	61.000	0.000	\$	0.00	61.000	\$	45,986.68
						\$753.880						
29002-3239-94	0500	0210	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	13,675.000	0.000	\$	0.00	13,675.000	\$	12,854.50
						\$0.940						
29002-3239-94	0500	0220	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	376.000	0.000	\$	0.00	359.570	\$	68,368.64
						\$190.140						
29002-3239-94	0500	0230	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	225.000	0.000	\$	0.00	225.000	\$	108,821.25
						\$483.650						
29002-3239-94	0500	0240	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,300.000	0.000	\$	0.00	1,300.000	\$	9,633.00
						\$7.410						
29002-3239-94	0500	0250	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,079.000	0.000	\$	0.00	1,083.500	\$	4,203.98
						\$3.880						
29002-3239-94	0500	0260	604-10.05	CONCRETE	S.F.	65.000	0.000	\$	0.00	11.970	\$	899.07
						\$75.110						
29002-3239-94	0500	0270	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	10,588.00
						\$10,588.000						

29002-3239-94	0500	0280	604-10.54	CONCRETE REPAIRS	S.F.	105.000 \$63.680	0.000	\$ 0.00	231.110	\$ 14,717.08
29002-3239-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0290	606-24.10	SHEET PILES	S.F.	724.000 \$13.120	0.000	\$ 0.00	792.540	\$ 10,398.12
29002-3239-94	0500	0300	615-02.02	PRESTRESSED CONCRETE BOX BEAM (17" X 36")	L.F.	953.000 \$152.070	0.000	\$ 0.00	952.500	\$ 144,846.68
29002-3239-94	0500	0310	617-02	BRIDGE DECK CRACK SEALING	L.F.	296.000 \$2.240	0.000	\$ 0.00	295.500	\$ 661.92
29002-3239-94	0500	0320	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	2.000 \$115.670	0.000	\$ 0.00	2.000	\$ 231.34
29002-3239-94	0500	0330	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	399.000 \$53.070	0.000	\$ 0.00	399.000	\$ 21,174.93
29002-3239-94	0500	0340	621-05.01	TEMPORARY SHORING	S.F.	384.000 \$13.120	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0350	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	218.000 \$56.650	0.000	\$ 0.00	215.120	\$ 12,186.55
29002-3239-94	0500	9023	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$33.880	0.000	\$ 0.00	1.000	\$ 33.88
29002-3239-94	0500	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$70.812	0.000	\$ 0.00	0.000	\$ 0.00
29002-3239-94	0500	0360	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	519.000 \$16.940	0.000	\$ 0.00	287.500	\$ 4,870.25
29002-3239-94	0500	9500	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000 \$32.550	0.000	\$ 0.00	250.000	\$ 8,137.50
29002-3239-94	0500	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	50.000	\$ 1,270.50

