

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ175

Estimate Number: 0013

Pay Period: 08/21/2011  
to: 08/21/2011

**Contract Location:**  
OVER POOR VALLEY CREEK (LM 2.34)

**Time Allowed:** 322.0 days  
**Time Charged:** 363.0 days  
**Elapsed Calendar Days:** 363.0 days  
**Percent Time:** 112.73 %  
**Percent Complete (\$):** 103.27 %  
**Percent Behind:** 9.46 %

**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:** 07/22/2010  
**Date Notice to Proceed:** 08/12/2010  
**Date Work Began:** 09/13/2010  
**Date to be Completed:** 06/29/2011  
**Date Time Stopped:** 08/09/2011  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37022-3215-94	100.00	BH-STP-31(9)	SR 31 OVER POOR VALLEY CREEK
<b>Current Contract Amount</b>	\$	768,421.68	
<b>Original Contract Amount</b>	\$	733,898.68	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 763,242.24	\$ 740,164.82	\$ 23,077.42
<b>Total Earnings</b>	\$ 763,242.24	\$ 740,164.82	\$ 23,077.42
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 763,242.24	\$ 740,164.82	\$ 23,077.42
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>763,242.24</b>	\$	<b>740,164.82</b>	\$	<b>23,077.42</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>763,242.24</b>	\$	<b>740,164.82</b>	\$	<b>23,077.42</b>

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			
37022-3215-94	0500	9500	104-04.30	ADDITIONAL WORK ( ) Structural Steel Repairs	LS	0.000	0.000	\$ 0.00	1.000	\$ 11,312.00
								\$11,312.000		
37022-3215-94	0500	9501	104-04.31	ADDITIONAL WORK ( ) Back Wall and Wing Wall Modification	LS	0.000	1.000	\$ 23,211.00	1.000	\$ 23,211.00
								\$23,211.000		
37022-3215-94	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-41.000	\$ -15,990.00
								\$390.000		
37022-3215-94	3010	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$390.000		
37022-3215-94	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	0.000	\$ 0.00	91.370	\$ 91.37
37022-3215-94	3010	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
37022-3215-94	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
37022-3215-94	3010	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
37022-3215-94	0500	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,347.56
								\$1,347.560		

37022-3215-94	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO.37-SR31-02.34)	LS	1.000	0.000	\$	0.00	1.000	\$	53,416.68
												\$53,416.680
37022-3215-94	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	250.000	0.000	\$	0.00	0.000	\$	0.00
												\$4.850
37022-3215-94	0500	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	34.000	0.000	\$	0.00	0.000	\$	0.00
												\$48.400
37022-3215-94	0500	0050	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.300	0.000	\$	0.00	0.000	\$	0.00
												\$860.400
37022-3215-94	0500	0060	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
												\$107.550
37022-3215-94	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.300	0.000	\$	0.00	0.000	\$	0.00
												\$860.400
37022-3215-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
37022-3215-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
37022-3215-94	0500	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	120.000	0.000	\$	0.00	148.300	\$	31,899.33
												\$215.100
37022-3215-94	0500	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-133.580	\$	-133.58	-133.580	\$	-133.58
												\$1.000
	0500	9016	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	83.710	\$	83.71
37022-3215-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
37022-3215-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000

	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	131.330	\$	131.33
37022-3215-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37022-3215-94	0500	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	686.000	0.000	\$	0.00	624.510	\$	10,747.82
						\$17.210						
37022-3215-94	0500	9011	602-04	STEEL INSPECTION COST	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37022-3215-94	3010	9012	602-04	STEEL INSPECTION COST	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
37022-3215-94	0500	0100	602-10.19	JACKING STEEL SPANS	LS	1.000	0.000	\$	0.00	1.000	\$	23,141.73
						\$23,141.730						
37022-3215-94	0500	0110	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	27,515.000	0.000	\$	0.00	27,515.000	\$	80,618.95
						\$2.930						
37022-3215-94	0500	0120	602-10.60	BEARING DEVICE (DESCRIPTION) (ELASTOMERIC)	EACH	8.000	0.000	\$	0.00	8.000	\$	3,913.92
						\$489.240						
37022-3215-94	0500	0130	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 37-SR31-02.34)	LS	1.000	0.000	\$	0.00	1.000	\$	83,458.80
						\$83,458.800						
37022-3215-94	0500	0140	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (BR. NO. 37-SR31-02.34)	LS	1.000	0.000	\$	0.00	1.000	\$	43,020.00
						\$43,020.000						
37022-3215-94	0500	0150	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	41,222.000	0.000	\$	0.00	41,222.000	\$	51,527.50
						\$1.250						
37022-3215-94	0500	0160	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	168.000	0.000	\$	0.00	168.440	\$	34,083.83
						\$202.350						
37022-3215-94	0500	0170	604-03.35	CLASS L CONCRETE	C.Y.	136.000	0.000	\$	0.00	138.000	\$	92,880.90
						\$673.050						
37022-3215-94	0500	0180	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	911.000	0.000	\$	0.00	911.000	\$	7,351.77

												\$8.070
37022-3215-94	0500	0190	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	510.000	0.000	\$	0.00	637.780	\$	3,431.26
						\$5.380						
37022-3215-94	0500	0200	604-10.05	CONCRETE	S.F.	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$122.680						
37022-3215-94	0500	0210	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	8,604.00
						\$8,604.000						
37022-3215-94	0500	0220	604-10.42	CONCRETE REPAIRS	C.F.	100.000	0.000	\$	0.00	283.500	\$	16,312.59
						\$57.540						
37022-3215-94	0500	0230	604-10.44	EXPANSION JOINT REPAIRS	L.F.	68.000	0.000	\$	0.00	68.000	\$	5,200.64
						\$76.480						
37022-3215-94	0500	0240	604-10.54	CONCRETE REPAIRS	S.F.	8.000	0.000	\$	0.00	22.270	\$	2,878.62
						\$129.260						
37022-3215-94	0500	0250	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$	0.00	1.000	\$	7,593.65
						\$7,593.650						
37022-3215-94	0500	9015	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-5,365.030	\$	-5,365.03
						\$1.000						
37022-3215-94	0500	0260	617-02	BRIDGE DECK CRACK SEALING	L.F.	521.000	0.000	\$	0.00	521.000	\$	1,213.93
						\$2.330						
37022-3215-94	0500	0270	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	7.000	0.000	\$	0.00	2.000	\$	186.84
						\$93.420						
37022-3215-94	0500	0285	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	306.000	0.000	\$	0.00	355.828	\$	27,149.68
						\$76.300						
37022-3215-94	0500	0290	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.600	\$	6,943.43
						\$64.530						
37022-3215-94	0500	9005	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$80.662						
37022-3215-94	0500	0300	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	50.000	\$	1,021.50

							\$20.430				
37022-3215-94	0500	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
							\$30.645				
37022-3215-94	0500	0310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$ 3,188.92
							\$1,594.460				
37022-3215-94	0500	0320	706-01	GUARDRAIL REMOVED	L.F.	158.000	0.000	\$	0.00	157.792	\$ 170.42
							\$1.080				
37022-3215-94	0500	0330	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 26,788.34
							\$26,788.340				
37022-3215-94	0500	0340	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	390.000	0.000	\$	0.00	427.000	\$ 11,776.66
							\$27.580				
37022-3215-94	0500	0350	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	30.000	\$ 806.70
							\$26.890				
37022-3215-94	0500	0360	712-06	SIGNS (CONSTRUCTION)	S.F.	269.000	0.000	\$	0.00	287.750	\$ 1,548.10
							\$5.380				
37022-3215-94	0500	0370	712-06.01	VERTICAL PANELS	S.F.	78.000	0.000	\$	0.00	80.000	\$ 946.40
							\$11.830				
37022-3215-94	0500	0380	712-08.06	UNIFORMED POLICE OFFICER	HOUR	120.000	0.000	\$	0.00	30.000	\$ 919.80
							\$30.660				
37022-3215-94	0500	0390	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,100.000	0.000	\$	0.00	5,622.000	\$ 9,388.74
							\$1.670				
37022-3215-94	0500	0400	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$	0.00	32.500	\$ 515.45
							\$15.860				
37022-3215-94	0500	0410	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000	0.000	\$	0.00	4.000	\$ 28,623.72
							\$7,155.930				
37022-3215-94	0500	0420	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.400	0.000	\$	0.00	0.284	\$ 1,221.77
							\$4,302.000				

37022-3215-94	0500	0430	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	42,022.98
												\$42,022.980
37022-3215-94	3010	0450	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000	0.000	\$	0.00	1.000	\$	24,038.50
												\$24,038.500

**Project Number: 37022-3215-94**

**Project Current Amount** \$ 23,077.42  
**Contract Current Amount** \$ 23,077.42