

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/12/2016

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ266

Estimate Number: 0020

Pay Period: 05/10/2013
to: 05/10/2013

Contract Location:
OVER BRUSH CREEK (LM 23.04)

Time Allowed: 392.0 days
Time Charged: 484.0 days
Elapsed Calendar Days: 484.0 days
Percent Time: 123.47 %
Percent Complete (\$): 100.17 %
Percent Behind: 23.30 %

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

Date Let: 09/17/2010
Date Awarded: 09/29/2010
Date Contract Executed: 10/14/2010
Date Notice to Proceed: 11/04/2010
Date Work Began: 11/23/2010
Date to be Completed: 11/30/2011
Date Time Stopped: 03/01/2012
Date Accepted: 06/07/2012

Estimate Paid: NO

Counties:
POLK

Project Number	BID PCT	Fed State Project Number	Description 1
70004-3297-94	100.00	BH-NHE-40(23)	Bridge Repair - State Route 40 over Brush Creek
	Current Contract Amount	\$ 1,731,946.88	
	Original Contract Amount	\$ 1,663,166.88	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,734,455.02	\$ 1,739,455.02	\$ -5,000.00
Total Earnings	\$ 1,734,455.02	\$ 1,739,455.02	\$ -5,000.00
Stockpiled Materials	\$ -0.01	\$ -0.01	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,734,455.01	\$	1,739,455.01	\$	-5,000.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,734,455.01	\$	1,739,455.01	\$	-5,000.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,734,455.01	\$	1,739,455.01	\$	-5,000.00

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			
70004-3297-94	0500	9503	104-03	ADDITIONAL WORK (DESCRIPTION) Extra Structural Steel	LS	0.000	0.000	\$ 0.00	1.000	\$ 26,000.00
						\$26,000.000				
70004-3297-94	0500	0005	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,743.80
						\$5,743.800				
70004-3297-94	0500	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-91.000	\$ -42,770.00
						\$470.000				
70004-3297-94	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9015	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	173.920	\$ 173.92
70004-3297-94	3010	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70004-3297-94	0500	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	302.330	\$ 302.33
70004-3297-94	3010	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70004-3297-94	0500	0010	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 70-SR40-23.04)	LS	1.000	0.000	\$ 0.00	1.000	\$ 159,670.20
						\$159,670.200				
70004-3297-94	0500	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	160.000	0.000	\$ 0.00	45.480	\$ 2,324.94

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			
70004-3297-94	0500	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	40.000	0.000	\$ 0.00	132.080	\$ 30,758.79
						\$232.880				
70004-3297-94	0500	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-624.310	\$ -624.31
70004-3297-94	0500	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70004-3297-94	0500	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70004-3297-94	0500	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.830	\$ 400.95
						\$483.070				
70004-3297-94	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70004-3297-94	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70004-3297-94	0500	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	65.000	0.000	\$ 0.00	230.790	\$ 44,533.24
						\$192.960				
70004-3297-94	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-140.990	\$ -140.99
70004-3297-94	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
70004-3297-94	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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				
70004-3297-94	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	0060	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.000 \$4,246.800	0.000	\$ 0.00	0.210	\$ 891.83
70004-3297-94	0500	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	675.000 \$10.620	0.000	\$ 0.00	675.000	\$ 7,168.50
70004-3297-94	0500	0080	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	8,458.000 \$6.510	0.000	\$ 0.00	9,111.670	\$ 59,316.97
70004-3297-94	0500	0090	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 70-SR40-23.04)	LS	1.000 \$234,635.700	0.000	\$ 0.00	1.000	\$ 234,635.70
70004-3297-94	0500	0100	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (EXISTING PAINT)	LS	1.000 \$106,170.000	0.000	\$ 0.00	1.000	\$ 106,170.00
70004-3297-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$260.168	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	0110	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	196,616.000 \$1.110	0.000	\$ 0.00	197,518.000	\$ 219,244.98
	0500	0110	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.01
70004-3297-94	0500	0120	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	24.000 \$650.420	0.000	\$ 0.00	48.370	\$ 31,460.82
70004-3297-94	0500	0130	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	556.000 \$1.030	0.000	\$ 0.00	556.000	\$ 572.68
70004-3297-94	0500	0140	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	224.000 \$215.940	0.000	\$ 0.00	210.900	\$ 45,541.75
70004-3297-94	0500	0150	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	1,786.000 \$7.430	0.000	\$ 0.00	1,786.000	\$ 13,269.98

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			
70004-3297-94	0500	0160	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,855.000 \$1.590	0.000	\$ 0.00	1,484.000	\$ 2,359.56
70004-3297-94	0500	0170	604-06.01	LIGHTWEIGHT CONCRETE (BRIDGES)	C.Y.	558.000 \$588.390	0.000	\$ 0.00	549.950	\$ 323,585.08
70004-3297-94	0500	9500	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	0.000 \$20,700.000	0.000	\$ 0.00	1.000	\$ 20,700.00
70004-3297-94	0500	0180	604-10.32	EXPANSION JOINT REPAIRS (TYPE A)	L.F.	73.000 \$454.040	0.000	\$ 0.00	85.300	\$ 38,729.61
70004-3297-94	0500	0190	604-10.54	CONCRETE REPAIRS	S.F.	70.000 \$61.890	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	0200	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000 \$84.940	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	0210	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	130.000 \$42.470	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	9020	604-23.01	RIDEABILITY REDUCTION (BRIDGES)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	3010	9021	604-23.01	RIDEABILITY REDUCTION (BRIDGES)	DOLL	0.000 \$1.000	-5,000.000	\$ -5,000.00	-5,000.000	\$ -5,000.00
70004-3297-94	0500	0215	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	24.000 \$35.300	0.000	\$ 0.00	24.000	\$ 847.20
70004-3297-94	0500	0220	620-02	STEEL RAILING (DESCRIPTION) THREE RAILS	L.F.	1,059.000 \$167.570	0.000	\$ 0.00	1,059.000	\$ 177,456.63
70004-3297-94	0500	0230	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$ 0.00	108.000	\$ 8,312.76

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				
70004-3297-94	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$96.212				
70004-3297-94	0500	0240	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	225.000	0.000	\$ 0.00	350.000	\$ 8,918.00
						\$25.480				
70004-3297-94	0500	9012	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$38.220				
70004-3297-94	0500	9504	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000	0.000	\$ 0.00	1.000	\$ 2,480.00
						\$2,480.000				
70004-3297-94	0500	0250	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000	0.000	\$ 0.00	5.000	\$ 7,405.65
						\$1,481.130				
70004-3297-94	0500	0253	706-01	GUARDRAIL REMOVED	L.F.	433.000	0.000	\$ 0.00	433.000	\$ 917.96
						\$2.120				
70004-3297-94	0500	0257	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	15.000	0.000	\$ 0.00	22.280	\$ 941.55
						\$42.260				
70004-3297-94	0500	0260	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,217.55
						\$15,217.550				
70004-3297-94	0500	0270	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	450.000	0.000	\$ 0.00	597.000	\$ 23,217.33
						\$38.890				
70004-3297-94	0500	0275	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	535.000	0.000	\$ 0.00	583.000	\$ 20,696.50
						\$35.500				
70004-3297-94	0500	0280	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	16.000	0.000	\$ 0.00	41.000	\$ 1,392.77
						\$33.970				
70004-3297-94	0500	0290	712-05.01	WARNING LIGHTS (TYPE A)	EACH	16.000	0.000	\$ 0.00	28.000	\$ 951.16
						\$33.970				

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				
70004-3297-94	0500	0300	712-05.03	WARNING LIGHTS (TYPE C)	EACH	16.000 \$33.970	0.000	\$ 0.00	23.000	\$ 781.31
70004-3297-94	0500	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	328.000 \$7.270	0.000	\$ 0.00	621.750	\$ 4,520.12
70004-3297-94	0500	0320	712-06.01	VERTICAL PANELS	S.F.	126.000 \$10.620	0.000	\$ 0.00	212.000	\$ 2,251.44
70004-3297-94	0500	0330	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,155.280	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	0340	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	8,350.000 \$2.390	0.000	\$ 0.00	2,918.000	\$ 6,974.02
70004-3297-94	0500	0345	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$10.620	0.000	\$ 0.00	24.000	\$ 254.88
70004-3297-94	3010	9502	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000 \$9,800.000	0.000	\$ 0.00	2.000	\$ 19,600.00
70004-3297-94	0500	0350	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	11.000 \$15.930	0.000	\$ 0.00	16.000	\$ 254.88
70004-3297-94	0500	0360	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.000 \$3,981.380	0.000	\$ 0.00	1.082	\$ 4,307.85
70004-3297-94	0500	0370	717-01	MOBILIZATION	LS	1.000 \$84,960.290	0.000	\$ 0.00	1.000	\$ 84,960.29
70004-3297-94	3010	0390	730-50	TEMPORARY TRAFFIC SIGNAL SYSTEM (RADIO CONTROLLED)	EACH	1.000 \$16,774.860	0.000	\$ 0.00	1.000	\$ 16,774.86
70004-3297-94	0500	0375	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$159.260	0.000	\$ 0.00	0.000	\$ 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				
70004-3297-94	0500	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$71.667	0.000	\$ 0.00	0.000	\$ 0.00
70004-3297-94	0500	9014	801-06	MULCH	UNIT	0.000 \$95.556	0.000	\$ 0.00	0.000	\$ 0.00
Project Number:	70004-3297-94			Project Current Amount	\$	-5,000.00				
				Contract Current Amount	\$	-5,000.00				