

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/22/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ367

Estimate Number: 0012

Pay Period: 11/08/2011
to: 02/16/2012

Contract Location:
WESTBOUND OVER OVERALL CREEK (LM 8.76)

Time Allowed: 284.0 days
Time Charged: 281.0 days
Elapsed Calendar Days: 281.0 days
Percent Time: 98.94 %

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

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/10/2010
Date Notice to Proceed: 12/21/2010
Date Work Began: 12/21/2010
Date to be Completed: 09/30/2011
Date Time Stopped: 09/27/2011
Date Accepted: 10/05/2011

Estimate Paid: YES

Counties:
RUTHERFORD

Project Number	PCT	Fed State Project Number	Description 1
75840-4226-04	100.00	N/A	Bridge No. 75-SR840-8.76 SR 840 over Overall Creek
Current Contract Amount \$		814,606.80	
Original Contract Amount \$		799,926.87	
Percent Complete (\$)		124.60 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,015,037.38	\$ 1,015,037.38	\$ 0.00
Total Earnings	\$ 1,015,037.38	\$ 1,015,037.38	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,015,037.38	\$ 1,015,037.38	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,015,037.38	\$	1,015,037.38	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,015,037.38	\$	1,015,037.38	\$	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						
75840-4226-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,150.00
						\$3,150.000				
75840-4226-04	0500	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
75840-4226-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,682.490	\$ 3,682.49
75840-4226-04	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	7,195.440	\$ 7,195.44
75840-4226-04	0500	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,404.27
						\$1,404.270				
75840-4226-04	0500	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 75-SR840-8.76)	LS	1.000	0.000	\$ 0.00	1.000	\$ 108,591.01
						\$108,591.010				
75840-4226-04	0500	0040	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	385.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.530				
75840-4226-04	0500	0050	209-05	SEDIMENT REMOVAL	C.Y.	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.450				
75840-4226-04	0500	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,270.000	0.000	\$ 0.00	1,263.000	\$ 5,077.26
						\$4.020				

75840-4226-04	0500	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	103.000	0.000	\$	0.00	255.670	\$	5,356.29
										\$20.950		
75840-4226-04	0500	0080	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB- HM) GRADING B-M2	TON	120.000	0.000	\$	0.00	174.560	\$	20,849.45
										\$119.440		
75840-4226-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-931.380	\$	-931.38
75840-4226-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	46.800	\$	46.80
75840-4226-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
75840-4226-04	0500	0090	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
										\$822.150		
75840-4226-04	0500	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	3.153	\$	2,029.43
										\$643.650		
75840-4226-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
75840-4226-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
75840-4226-04	0500	0110	411-02.10	ACS MIX(PG70-22) GRADING D	TON	258.000	0.000	\$	0.00	1,053.780	\$	138,308.63
										\$131.250		
75840-4226-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
										\$1.000		
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,215.390	\$	-4,215.39

75840-4226-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75840-4226-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	468.000	\$	468.00
75840-4226-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75840-4226-04	0500	0120	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	158.000	0.000	\$	0.00	547.740	\$	34,507.62
						\$63.000						
75840-4226-04	0500	0130	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	11,316.35
						\$11,316.350						
75840-4226-04	0500	0140	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	131,190.000	0.000	\$	0.00	177,616.200	\$	179,392.36
						\$1.010						
75840-4226-04	0500	0150	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	288.000	0.000	\$	0.00	281.100	\$	46,850.94
						\$166.670						
75840-4226-04	0500	0160	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	542.000	0.000	\$	0.00	546.044	\$	209,282.28
						\$383.270						
75840-4226-04	0500	0170	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,050.000	0.000	\$	0.00	920.244	\$	6,285.27
						\$6.830						
75840-4226-04	0500	0180	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	155.000	0.000	\$	0.00	513.030	\$	3,503.99
						\$6.830						
75840-4226-04	0500	0190	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	2,527.000	0.000	\$	0.00	2,405.280	\$	3,800.34
						\$1.580						
75840-4226-04	0500	0200	604-10.55	CONCRETE (FOUNDATION REPAIRS)	C.Y.	4.000	0.000	\$	0.00	3.530	\$	1,867.76
						\$529.110						
75840-4226-04	0500	9500	604-50.10	MECHANICAL COUPLER	EACH	0.000	0.000	\$	0.00	717.000	\$	11,679.93
						\$16.290						

75840-4226-04	0500	0210	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	50.000	0.000	\$	0.00	20.000	\$	574.20
						\$28.710						
75840-4226-04	0500	0220	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,290.000	0.000	\$	0.00	1,264.166	\$	2,642.11
						\$2.090						
75840-4226-04	0500	0230	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	7.000	0.000	\$	0.00	6.860	\$	606.01
						\$88.340						
75840-4226-04	0500	0240	620-03.10	CONCRETE PARAPET (DESCRIPTION) (STD-1-1SS)	L.F.	753.000	0.000	\$	0.00	753.000	\$	35,134.98
						\$46.660						
75840-4226-04	0500	0250	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000	0.000	\$	0.00	81.000	\$	6,565.86
						\$81.060						
75840-4226-04	0500	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$101.325						
75840-4226-04	0500	9501	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
75840-4226-04	0500	0260	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	24.000	0.000	\$	0.00	30.000	\$	472.50
						\$15.750						
75840-4226-04	0500	0270	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	1.000	\$	1,092.50
						\$1,092.500						
75840-4226-04	0500	0280	707-06.03	REMOVAL AND RESET FENCE (DESCRIPTION) (SEE PLANS)	L.F.	100.000	0.000	\$	0.00	162.000	\$	1,020.60
						\$6.300						
75840-4226-04	0500	0290	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.210						
75840-4226-04	0500	0300	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	1,633.000	0.000	\$	0.00	122.030	\$	140.33
						\$1.150						
75840-4226-04	0500	0310	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	9,351.46
						\$9,351.460						

75840-4226-04	0500	0320	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	643.000 \$17.380	0.000	\$	0.00	1,164.000	\$	20,230.32
75840-4226-04	0500	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	168.000 \$32.550	0.000	\$	0.00	176.000	\$	5,728.80
75840-4226-04	0500	0340	712-05.01	WARNING LIGHTS (TYPE A)	EACH	104.000 \$12.600	0.000	\$	0.00	54.000	\$	680.40
75840-4226-04	0500	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	480.000 \$7.190	0.000	\$	0.00	681.900	\$	4,902.86
75840-4226-04	0500	0360	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,207.500	0.000	\$	0.00	3.000	\$	3,622.50
75840-4226-04	0500	0370	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	18,384.000 \$2.630	0.000	\$	0.00	17,560.000	\$	46,182.80
75840-4226-04	0500	0380	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	1.000 \$2,587.500	0.000	\$	0.00	1.000	\$	2,587.50
75840-4226-04	0500	0390	714-01	STRUCTURAL LIGHTING	LS	1.000 \$1,680.000	0.000	\$	0.00	1.000	\$	1,680.00
75840-4226-04	0500	0400	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	26.000 \$10.500	0.000	\$	0.00	88.000	\$	924.00
75840-4226-04	0500	0410	716-08.20	REMOVAL OF PAVEMENT MARKING (LINE)	L.M.	1.700 \$5,250.000	0.000	\$	0.00	0.633	\$	3,323.25
75840-4226-04	0500	0420	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.700 \$3,675.000	0.000	\$	0.00	2.604	\$	9,569.70
75840-4226-04	0500	0430	717-01	MOBILIZATION	LS	1.000 \$54,789.560	0.000	\$	0.00	1.000	\$	54,789.56
75840-4226-04	0500	0440	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	2,110.000 \$0.350	0.000	\$	0.00	750.000	\$	262.50
75840-4226-04	0500	0450	801-01	SEEDING (WITH MULCH)	UNIT	4.000	0.000	\$	0.00	22.730	\$	453.46

							\$19.950				
75840-4226-04	0500	9010	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
							\$8.977				
75840-4226-04	0500	0460	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$ 0.00
							\$52.500				
75840-4226-04	0500	9011	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
							\$11.970				