

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ437

Estimate Number: 0002

Pay Period: 05/05/2011
to: 08/25/2011

Contract Location:

I-124

Time Allowed: 84.0 days
Time Charged: 65.0 days
Elapsed Calendar Days: 65.0 days
Percent Time: 77.38 %
Percent Complete (\$): 86.01 %
Percent Behind: - %

Contractor:

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

Date Let: 12/10/2010
Date Awarded: 12/21/2010
Date Contract Executed: 01/31/2011
Date Notice to Proceed: 02/21/2011
Date Work Began: 04/25/2011
Date to be Completed: 05/15/2011
Date Time Stopped: 04/26/2011
Date Accepted: 05/09/2011

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33006-4134-04	100.00	N/A	Interstate 124 over 19th Street
Current Contract Amount	\$	52,974.37	
Original Contract Amount	\$	52,974.37	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 47,157.91	\$ 47,157.91	\$ 0.00
Total Earnings	\$ 47,157.91	\$ 47,157.91	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 47,157.91	\$ 47,157.91	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	47,157.91	\$	47,157.91	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	47,157.91	\$	47,157.91	\$	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			
33006-4134-04	0500	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$250.000		
33006-4134-04	0500	9000	108-08.04	LIQUIDATED DAMAGES (Lane closure on 19th Street)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		
33006-4134-04	0500	9001	108-08.04	LIQUIDATED DAMAGES (Lane closure on I-124)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,000.000		
33006-4134-04	0500	0010	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,955.31
								\$25,955.310		
33006-4134-04	0500	0020	603-02.20	SPOT PAINTING EXISTING STEEL STRUCTURES	S.F.	190.000	0.000	\$ 0.00	32.270	\$ 383.37
								\$11.880		
33006-4134-04	0500	0030	603-05.21	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (SEE PLANS DETAILS)	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$594.050		
33006-4134-04	0500	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,689.88
								\$6,689.880		
33006-4134-04	0500	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	31.000	0.000	\$ 0.00	35.000	\$ 1,122.80
								\$32.080		
33006-4134-04	0500	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	144.000	0.000	\$ 0.00	89.000	\$ 697.76
								\$7.840		
33006-4134-04	0500	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 920.78
								\$920.780		

33006-4134-04	0500	0080	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	1,603.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.900						
33006-4134-04	0500	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	11,388.01
						\$11,388.010						