

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNJ919

Estimate Number: 0004

Pay Period: 06/18/2011

to: 08/17/2011

Contract Location:

NORTHBOUND OVER BIG SPRING CREEK (LM 1.17 RIGHT)

Time Allowed:

54.0 days

Time Charged:

56.0 days

Elapsed Calendar Days:

56.0 days

Percent Time:

103.70 %

Percent Complete (\$)

89.79 %

Percent Behind:

13.91 %

Contractor:

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

Date Let:

08/06/2010

Date Awarded:

08/12/2010

Date Contract Executed:

09/02/2010

Date Notice to Proceed:

09/23/2010

Date Work Began:

10/29/2010

Date to be Completed:

11/15/2010

Date Time Stopped:

11/17/2010

Date Accepted:

12/01/2010

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33005-3175-94	100.00	BH-I-75-1(130)	Bridge Repair - Interstate 75 over Big Spring Creek
Current Contract Amount	\$	300,617.84	
Original Contract Amount	\$	291,483.77	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 273,240.29	\$ 273,228.09	\$ 12.20
Total Earnings	\$ 273,240.29	\$ 273,228.09	\$ 12.20
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 273,240.29	\$ 273,228.09	\$ 12.20
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	273,240.29	\$	273,228.09	\$	12.20
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	273,240.29	\$	273,228.09	\$	12.20

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				
33005-3175-94	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -500.00
						\$250.000				
33005-3175-94	0500	9009	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,500.000				
33005-3175-94	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	0.090	\$ 0.09	577.910	\$ 577.91
33005-3175-94	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-0.160	\$ -0.16	-1,077.920	\$ -1,077.92
33005-3175-94	0500	0010	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,962.28
						\$4,962.280				
33005-3175-94	0500	0020	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	5.000	0.000	\$ 0.00	10.000	\$ 3,280.90
						\$328.090				
33005-3175-94	0500	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	165.000	0.100	\$ 12.56	189.780	\$ 23,830.67
						\$125.570				
33005-3175-94	0500	9011	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9011	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-0.290	\$ -0.29	-557.480	\$ -557.48
33005-3175-94	0500	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	160.500	\$ 160.50

33005-3175-94	0500	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33005-3175-94	0500	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$545.950	0.000	\$	0.00	0.760	\$	414.92
33005-3175-94	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33005-3175-94	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33005-3175-94	0500	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	481.000 \$141.950	0.000	\$	0.00	436.620	\$	61,978.21
33005-3175-94	0500	9012	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9012	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	769.540	\$	769.54
33005-3175-94	0500	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33005-3175-94	0500	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	454.500	\$	454.50
33005-3175-94	0500	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33005-3175-94	0500	9500	415-01.01	COLD PLANING BITUMINOUS PAVEMENT Cold Planing Bituminous Pavement	TON	0.000 \$76.670	0.000	\$	0.00	41.240	\$	3,161.87
33005-3175-94	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	506.000 \$9.830	0.000	\$	0.00	506.000	\$	4,973.98
33005-3175-94	0500	0070	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	50.000 \$245.910	0.000	\$	0.00	7.000	\$	1,721.37
33005-3175-94	0500	0080	604-10.54	CONCRETE REPAIRS	S.F.	170.000 \$141.160	0.000	\$	0.00	49.660	\$	7,010.01

33005-3175-94	0500	0090	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	1.000 \$109.190	0.000	\$ 0.00	0.810	\$ 88.44
33005-3175-94	0500	0100	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	100.000 \$109.190	0.000	\$ 0.00	64.500	\$ 7,042.76
33005-3175-94	0500	0110	617-01	BRIDGE DECK SEALANT	S.Y.	882.000 \$13.100	0.000	\$ 0.00	867.400	\$ 11,362.94
33005-3175-94	0500	9501	705-07.01	CONC BARRIER CRASH CUSHION(NCHRP350-TL2) Truck Mounted Energy Attenuators	EACH	0.000 \$1,150.000	0.000	\$ 0.00	2.000	\$ 2,300.00
33005-3175-94	0500	0120	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$127.560	0.000	\$ 0.00	2.000	\$ 255.12
33005-3175-94	0500	0130	712-01	TRAFFIC CONTROL	LS	1.000 \$29,851.530	0.000	\$ 0.00	1.000	\$ 29,851.53
33005-3175-94	0500	0140	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	960.000 \$17.680	0.000	\$ 0.00	910.000	\$ 16,088.80
33005-3175-94	0500	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	180.000 \$30.570	0.000	\$ 0.00	180.000	\$ 5,502.60
33005-3175-94	0500	0160	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	48.000 \$9.830	0.000	\$ 0.00	50.000	\$ 491.50
33005-3175-94	0500	0170	712-05.03	WARNING LIGHTS (TYPE C)	EACH	30.000 \$27.300	0.000	\$ 0.00	0.000	\$ 0.00
33005-3175-94	0500	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	448.000 \$7.370	0.000	\$ 0.00	398.000	\$ 2,933.26
33005-3175-94	0500	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000 \$1,128.640	0.000	\$ 0.00	2.000	\$ 2,257.28
33005-3175-94	0500	9502	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE) RVML PVMT Marking (8" Barrier Line)	L.F.	0.000 \$6.100	0.000	\$ 0.00	602.000	\$ 3,672.20
33005-3175-94	0500	0200	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000 \$4,528.380	0.000	\$ 0.00	6.000	\$ 27,170.28

33005-3175-94	0500	0210	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	35.000 \$103.730	0.000	\$	0.00	57.000	\$	5,912.61
33005-3175-94	0500	0220	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	85.000 \$31.670	0.000	\$	0.00	18.778	\$	594.70
33005-3175-94	0500	0230	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	500.000 \$3.280	0.000	\$	0.00	2,007.000	\$	6,582.96
33005-3175-94	0500	0240	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.200 \$27,843.450	0.000	\$	0.00	0.359	\$	9,995.80
33005-3175-94	0500	0250	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	540.000 \$1.090	0.000	\$	0.00	544.000	\$	592.96
33005-3175-94	0500	0260	717-01	MOBILIZATION	LS	1.000 \$29,383.260	0.000	\$	0.00	1.000	\$	29,383.26

Project Number: 33005-3175-94
Project Current Amount \$ 12.20
Contract Current Amount \$ 12.20