

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: CNL065

Estimate Number: 0004

Pay Period: 08/21/2012  
to: 08/21/2012

**Contract Location:**

REPAIR OF THE BRIDGE ON SR-340 OVER LITTLE CHUCKY CREEK

**Time Allowed:** 99.0 days  
**Time Charged:** 88.0 days  
**Elapsed Calendar Days:** 88.0 days  
**Percent Time:** 88.89 %  
**Percent Complete (\$):** 87.97 %  
**Percent Behind:** 0.92 %

**Contractor:**

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

**Date Let:** 03/23/2012  
**Date Awarded:** 04/03/2012  
**Date Contract Executed:** 05/04/2012  
**Date Notice to Proceed:** 05/25/2012  
**Date Work Began:** 06/15/2012  
**Date to be Completed:** 08/31/2012  
**Date Time Stopped:** 08/20/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30024-4210-04	100.00	N/A	SR-340 over Little Chucky Creek (L.M. 4.25)
	<b>Current Contract Amount</b>	\$ 183,124.16	
	<b>Original Contract Amount</b>	\$ 180,208.55	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 164,210.08	\$ 164,210.08	\$ 0.00
<b>Total Earnings</b>	\$ <b>164,210.08</b>	\$ <b>164,210.08</b>	\$ <b>0.00</b>
<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>	\$ <b>164,210.08</b>	\$ <b>164,210.08</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>164,210.08</b>	\$	<b>164,210.08</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>164,210.08</b>	\$	<b>164,210.08</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt	
						<b>Supplemental Description</b>					
30024-4210-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00	
										\$15,000.000	
30024-4210-04	0500	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
										\$170.000	
30024-4210-04	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	-10.370	\$ -10.37	
30024-4210-04	0500	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
										\$1.000	
30024-4210-04	0500	0020	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,877.14	
										\$3,877.140	
30024-4210-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	575.000	0.000	\$ 0.00	69.500	\$ 443.41	
										\$6.380	
30024-4210-04	0500	0040	209-08.07	ROCK CHECK DAM PER	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00	
										\$553.580	
30024-4210-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
										\$1.000	
30024-4210-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
										\$1.000	

30024-4210-04	0500	0050	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	48.000	0.000	\$	0.00	48.000	\$	902.40
						\$18.800						
30024-4210-04	0500	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	9.000	0.000	\$	0.00	11.500	\$	14,416.40
						\$1,253.600						
30024-4210-04	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	7.200	\$	7.20
30024-4210-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
30024-4210-04	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	11.170	\$	11.17
30024-4210-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
30024-4210-04	0500	0070	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.100	0.000	\$	0.00	0.000	\$	0.00
						\$54,531.600						
30024-4210-04	0500	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	134.000	0.000	\$	0.00	133.940	\$	7,555.56
						\$56.410						
30024-4210-04	0500	0090	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	576.000	0.000	\$	0.00	576.000	\$	4,694.40
						\$8.150						
30024-4210-04	0500	0100	604-10.05	CONCRETE	S.F.	23.000	0.000	\$	0.00	26.030	\$	3,644.98
						\$140.030						
30024-4210-04	0500	0110	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$198.380						
30024-4210-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	23.000	0.000	\$	0.00	24.490	\$	3,512.85
						\$143.440						

30024-4210-04	0500	0130	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	2.000	0.000	\$	0.00	2.000	\$	238.18
						\$119.090						
30024-4210-04	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	26.000	0.000	\$	0.00	26.000	\$	3,259.36
						\$125.360						
30024-4210-04	0500	0150	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	276.000	0.000	\$	0.00	275.970	\$	27,597.00
						\$100.000						
30024-4210-04	0500	9502	705-01.01	GUARDRAIL AT BRIDGE ENDS Changing Bridge End Treatments	L.F.	0.000	0.000	\$	0.00	108.000	\$	7,088.04
						\$65.630						
30024-4210-04	0500	0160	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	57.000	0.000	\$	0.00	75.000	\$	1,857.00
						\$24.760						
30024-4210-04	0500	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$37.140						
30024-4210-04	0500	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	10,279.52
						\$2,569.880						
30024-4210-04	0500	0180	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	4.000	\$	3,760.80
						\$940.200						
30024-4210-04	0500	0190	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
30024-4210-04	0500	0200	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	103.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.810						
30024-4210-04	0500	9503	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST Changing Bridge End Treatments	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.810						
30024-4210-04	0500	0210	706-01	GUARDRAIL REMOVED	L.F.	350.000	0.000	\$	0.00	350.000	\$	437.50
						\$1.250						
30024-4210-04	0500	0220	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	106.000	0.000	\$	0.00	101.700	\$	5,720.63

														\$56.250
30024-4210-04	0500	0230	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00		
														\$15,000.000
30024-4210-04	0500	0240	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	340.000	0.000	\$	0.00	0.000	\$	0.00		
														\$10.000
30024-4210-04	0500	0250	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	18.000	0.000	\$	0.00	38.000	\$	1,476.68		
														\$38.860
30024-4210-04	0500	0260	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	18.000	0.000	\$	0.00	0.000	\$	0.00		
														\$1.000
30024-4210-04	0500	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	392.000	0.000	\$	0.00	149.500	\$	1,339.52		
														\$8.960
30024-4210-04	0500	0280	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,280.000	0.000	\$	0.00	5,696.000	\$	2,848.00		
														\$0.500
30024-4210-04	0500	0290	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00		
														\$18.800
30024-4210-04	0500	0300	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.400	0.000	\$	0.00	0.346	\$	1,192.80		
														\$3,447.400
30024-4210-04	0500	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,453.91		
														\$25,453.910
30024-4210-04	0500	9500	717-01.01	REMOBILIZATION Re-Mobilization for Crack Repair	LS	0.000	0.000	\$	0.00	1.000	\$	1,950.00		
														\$1,950.000
30024-4210-04	0500	9501	717-01.01	REMOBILIZATION Re-Mobilization for Guardrail Installation	LS	0.000	0.000	\$	0.00	1.000	\$	656.00		
														\$656.000
30024-4210-04	0500	0320	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00		
														\$1,000.000