

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/01/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNL066

Estimate Number: 0007

Pay Period: 11/21/2012  
to: 11/21/2012

**Contract Location:**

REPAIR OF 3 BRIDGES ON SR 160 OVER SR 343 & NORFOLK SOUTHERN

**Time Allowed:** 169.0 days  
**Time Charged:** 159.0 days  
**Elapsed Calendar Days:** 159.0 days  
**Percent Time:** 94.08 %  
**Percent Complete (\$):** 104.02 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 05/04/2012  
**Date Awarded:** 05/22/2012  
**Date Contract Executed:** 06/05/2012  
**Date Notice to Proceed:** 06/15/2012  
**Date Work Began:** 06/15/2012  
**Date to be Completed:** 11/30/2012  
**Date Time Stopped:** 11/30/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

HAMBLEN

Project Number	BID PCT	Fed State Project Number	Description 1
32008-4217-04	100.00	N/A	SR 160 Bridges over SR 32 and Norfolk Southern RR
<b>Current Contract Amount</b>	\$	1,079,648.23	
<b>Original Contract Amount</b>	\$	1,079,648.23	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,120,272.81	\$ 1,120,272.81	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,120,272.81</b>	\$ <b>1,120,272.81</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>1,120,272.81</b>	\$ <b>1,120,272.81</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,120,272.81</b>	\$	<b>1,120,272.81</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>1,120,272.81</b>	\$	<b>1,120,272.81</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
				Supplemental Description	Unit Price					
32008-4217-04	0500	9011	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32008-4217-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
32008-4217-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32008-4217-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-484.480	\$ -484.48
32008-4217-04	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.190				
32008-4217-04	0500	0020	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	194.000	0.000	\$ 0.00	150.120	\$ 24,721.76
						\$164.680				
32008-4217-04	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	-504.800	\$ -504.80
32008-4217-04	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	70.140	\$ 70.14
32008-4217-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

									\$1.000		
32008-4217-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$1.000		
32008-4217-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$1.000		
32008-4217-04	0500	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	309.000	0.000	\$	0.00	164.000	\$ 29,493.76
									\$179.840		
32008-4217-04	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	108.650	\$ 108.65
32008-4217-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$1.000		
32008-4217-04	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	136.430	\$ 136.43
32008-4217-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
									\$1.000		
32008-4217-04	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,668.000	0.000	\$	0.00	919.520	\$ 6,473.42
									\$7.040		
32008-4217-04	0500	0050	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	274.000	0.000	\$	0.00	531.290	\$ 133,481.30
									\$251.240		
32008-4217-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	9,663.000	0.000	\$	0.00	10,747.360	\$ 57,605.85
									\$5.360		
32008-4217-04	0500	0070	604-10.05	CONCRETE	S.F.	34.000	0.000	\$	0.00	0.000	\$ 0.00
									\$80.850		
32008-4217-04	0500	0080	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$ 11,917.40
									\$11,917.400		

32008-4217-04	0500	0090	604-10.42	CONCRETE REPAIRS	C.F.	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$566.450						
32008-4217-04	0500	0100	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	137.000	0.000	\$	0.00	28.110	\$	5,088.47
						\$181.020						
32008-4217-04	0500	0110	604-10.54	CONCRETE REPAIRS	S.F.	34.000	0.000	\$	0.00	73.160	\$	7,842.02
						\$107.190						
32008-4217-04	0500	0120	604-10.55	CONCRETE (FOUNDATION REPAIRS)	C.Y.	2.000	0.000	\$	0.00	1.500	\$	4,502.45
						\$3,001.630						
32008-4217-04	0500	0130	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	5.000	0.000	\$	0.00	0.281	\$	30.44
						\$108.340						
32008-4217-04	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	50.000	0.000	\$	0.00	17.250	\$	1,775.37
						\$102.920						
32008-4217-04	0500	0150	617-01	BRIDGE DECK SEALANT	S.Y.	850.000	0.000	\$	0.00	1,067.500	\$	13,301.05
						\$12.460						
32008-4217-04	0500	0160	617-04.01	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	S.Y.	6,927.000	0.000	\$	0.00	7,464.420	\$	463,316.55
						\$62.070						
32008-4217-04	0500	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$	0.00	2.000	\$	4,875.30
						\$2,437.650						
32008-4217-04	0500	0180	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	92.000	0.000	\$	0.00	148.000	\$	2,003.92
						\$13.540						
32008-4217-04	0500	0190	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000	0.000	\$	0.00	6.000	\$	16,873.68
						\$2,812.280						
32008-4217-04	0500	0200	706-01	GUARDRAIL REMOVED	L.F.	282.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.630						
32008-4217-04	0500	0210	707-07.01	CHAIN-LINK FENCE (BRIDGES)	S.F.	2,669.000	0.000	\$	0.00	2,925.960	\$	45,966.83

							\$15.710				
32008-4217-04	0500	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 43,121.21	
						\$43,121.210					
32008-4217-04	0500	0230	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,790.000	0.000	\$ 0.00	3,168.000	\$ 108,820.80	
						\$34.350					
32008-4217-04	0500	0240	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	198.000	0.000	\$ 0.00	249.000	\$ 8,498.37	
						\$34.130					
32008-4217-04	0500	0250	712-06	SIGNS (CONSTRUCTION)	S.F.	1,620.000	0.000	\$ 0.00	1,753.900	\$ 14,153.97	
						\$8.070					
32008-4217-04	0500	0260	712-08.03	ARROW BOARD (TYPE C)	EACH	8.000	0.000	\$ 0.00	7.000	\$ 6,825.42	
						\$975.060					
32008-4217-04	0500	0270	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	25,540.000	0.000	\$ 0.00	27,759.000	\$ 50,521.38	
						\$1.820					
32008-4217-04	0500	0280	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$16.250					
32008-4217-04	0500	0290	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	3.000	0.000	\$ 0.00	2.650	\$ 6,172.67	
						\$2,329.310					
32008-4217-04	0500	0300	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 53,563.47	
						\$53,563.470					
32008-4217-04	0500	0310	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION)	L.F.	800.000	0.000	\$ 0.00	0.000	\$ 0.00	
				(DESCRIPTION)		\$4.840					