

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNL118

Estimate Number: 0004

Pay Period: 07/17/2012
to: 07/18/2012

Contract Location:
(LM 2.75)

Time Allowed: 68.0 days
Time Charged: 52.0 days
Elapsed Calendar Days: 52.0 days
Percent Time: 76.47 %
Percent Complete (\$): 104.53 %
Percent Behind: - %

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

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: 06/02/2012
Date to be Completed: 07/31/2012
Date Time Stopped: 07/15/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45028-4204-04	100.00	NA	S.R. 363 OVER INDIAN CREEK
Current Contract Amount	\$	584,092.29	
Original Contract Amount	\$	582,435.84	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 607,332.27	\$ 607,332.27	\$ 0.00
Total Earnings	\$ 607,332.27	\$ 607,332.27	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 607,332.27	\$ 607,332.27	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	607,332.27	\$	607,332.27	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	607,332.27	\$	607,332.27	\$	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			
45028-4204-04	0500	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
45028-4204-04	0500	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45028-4204-04	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-28.350	\$ -28.35
45028-4204-04	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45028-4204-04	0500	0010	209-03.22	FILTER SOCK (18 INCH)	L.F.	600.000	0.000	\$ 0.00	660.000	\$ 4,877.40
						\$7.390				
45028-4204-04	0500	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45028-4204-04	0500	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45028-4204-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	17.000	0.000	\$ 0.00	30.030	\$ 7,679.87
						\$255.740				
45028-4204-04	0500	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

	0500	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-36.390	\$	-36.39
45028-4204-04	0500	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45028-4204-04	0500	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	29.900	\$	29.90
45028-4204-04	0500	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45028-4204-04	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	245.000	0.000	\$	0.00	243.660	\$	1,800.65
						\$7.390						
45028-4204-04	0500	0040	602-10.50	STRUCTURAL STEEL REPAIR	EACH	60.000	0.000	\$	0.00	27.000	\$	560.79
						\$20.770						
45028-4204-04	0500	0050	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 45-SR363-02.75)	LS	1.000	0.000	\$	0.00	1.000	\$	271,647.40
						\$271,647.400						
45028-4204-04	0500	0060	603-05.20	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) (BR. NO. 45-SR363-02.75)	LS	1.000	0.000	\$	0.00	1.000	\$	113,614.54
						\$113,614.540						
45028-4204-04	0500	0070	604-03.20	BRIDGE JOINT MODIFICATION	L.F.	43.000	0.000	\$	0.00	43.000	\$	4,358.05
						\$101.350						
45028-4204-04	0500	0080	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,700.000	0.000	\$	0.00	2,700.000	\$	23,463.00
						\$8.690						
45028-4204-04	0500	0090	604-10.05	CONCRETE	S.F.	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$146.930						
45028-4204-04	0500	0100	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$350.070						
45028-4204-04	0500	0110	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	200.000	0.000	\$	0.00	327.917	\$	39,530.39

												\$120.550
45028-4204-04	0500	0120	604-10.54	CONCRETE REPAIRS	S.F.	8.000	0.000	\$	0.00	20.940	\$	4,326.20
												\$206.600
45028-4204-04	0500	0130	604-10.55	CONCRETE (FOUNDATION REPAIRS)	C.Y.	1.000	0.000	\$	0.00	4.880	\$	9,390.78
												\$1,924.340
45028-4204-04	0500	0140	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	1,020.000	0.000	\$	0.00	1,020.000	\$	54,498.60
												\$53.430
45028-4204-04	0500	0150	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	207.000	0.000	\$	0.00	169.000	\$	3,168.75
												\$18.750
45028-4204-04	0500	0160	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	294.000	0.000	\$	0.00	294.000	\$	7,352.94
												\$25.010
45028-4204-04	0500	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$28.125
45028-4204-04	0500	9000	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$37.515
45028-4204-04	0500	0170	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$653.550
45028-4204-04	0500	9501	705-04.02	GUARDRAIL TERMINAL (TYPE 12) Change in guardrail from type 12 to type 38	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$653.550
45028-4204-04	0500	9500	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) Change in guardrail from type 12 to type 38	EACH	0.000	0.000	\$	0.00	1.000	\$	2,310.00
												\$2,310.000
45028-4204-04	0500	0180	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	103.000	0.000	\$	0.00	104.000	\$	6,501.04
												\$62.510
45028-4204-04	0500	0190	706-01	GUARDRAIL REMOVED	L.F.	575.000	0.000	\$	0.00	530.000	\$	1,203.10
												\$2.270
45028-4204-04	0500	0200	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,113.30
												\$13,113.300

45028-4204-04	0500	0210	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	8.000	\$	272.80
						\$34.100						
45028-4204-04	0500	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	401.000	0.000	\$	0.00	567.250	\$	3,868.65
						\$6.820						
45028-4204-04	0500	0230	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000	0.000	\$	0.00	48.000	\$	818.40
						\$17.050						
45028-4204-04	0500	0240	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.494	\$	1,179.11
						\$2,386.860						
45028-4204-04	0500	0250	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	31,831.34
						\$31,831.340						