

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNL144

Estimate Number: 0012

Pay Period: 08/01/2013

to: 11/26/2013

**Contract Location:**

(LM 1.77)

<b>Time Allowed:</b>	274.0 days
<b>Time Charged:</b>	274.0 days
<b>Elapsed Calendar Days:</b>	274.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	101.59 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	06/15/2012
<b>Date Awarded:</b>	06/28/2012
<b>Date Contract Executed:</b>	07/10/2012
<b>Date Notice to Proceed:</b>	07/31/2012
<b>Date Work Began:</b>	08/09/2012
<b>Date to be Completed:</b>	04/30/2013
<b>Date Time Stopped:</b>	04/30/2013
<b>Date Accepted:</b>	05/13/2013

Estimate Paid: NO

**Counties:**

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19013-4128-04	100.00	NA	Bridge No. 19-03262-01.77 over I-65
<b>Current Contract Amount</b>	\$	951,728.68	
<b>Original Contract Amount</b>	\$	940,009.68	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 965,492.03	\$ 965,492.03	\$ 0.00
<b>Total Earnings</b>	\$ <b>965,492.03</b>	\$ <b>965,492.03</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>965,492.03</b>	\$ <b>965,492.03</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>965,492.03</b>	\$	<b>965,492.03</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>965,492.03</b>	\$	<b>965,492.03</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			
19013-4128-04	0500	9501	104-04.31	ADDITIONAL WORK ( ) Installation of Inserts	LS	0.000	0.000	\$ 0.00	1.000	\$ 8,554.00
								\$8,554.000		
19013-4128-04	0500	9502	104-04.32	ADDITIONAL WORK ( ) Installation of Structural Tubing	LS	0.000	0.000	\$ 0.00	1.000	\$ 3,165.00
								\$3,165.000		
19013-4128-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,904.28
								\$19,904.280		
19013-4128-04	0500	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
19013-4128-04	0500	9017	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,000.000		
19013-4128-04	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19013-4128-04	0500	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-263.720	\$ -263.72
19013-4128-04	0500	0020	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	35.000	0.000	\$ 0.00	42.000	\$ 1,764.42
								\$42.010		
19013-4128-04	0500	0030	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	120.000	0.000	\$ 0.00	208.180	\$ 2,458.61
								\$11.810		
19013-4128-04	0500	0040	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 19-03262-01.77)	LS	1.000	0.000	\$ 0.00	1.000	\$ 116,708.19
								\$116,708.190		

19013-4128-04	0500	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	20.000 \$32.800	0.000	\$ 0.00	49.710	\$ 1,630.49
19013-4128-04	0500	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$39.360	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	9012	203-05	UNDERCUTTING	C.Y.	0.000 \$49.200	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	0060	204-11	BRIDGE EXCAVATION (UNCLASSIFIED)	C.Y.	41.000 \$42.600	0.000	\$ 0.00	40.710	\$ 1,734.25
19013-4128-04	0500	0070	209-05	SEDIMENT REMOVAL	C.Y.	10.000 \$57.470	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	0080	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	175.000 \$4.050	0.000	\$ 0.00	137.000	\$ 554.85
19013-4128-04	0500	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	23.000 \$76.430	0.000	\$ 0.00	24.280	\$ 1,855.72
19013-4128-04	0500	0100	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	55.000 \$41.500	0.000	\$ 0.00	24.340	\$ 1,010.11
19013-4128-04	0500	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	12.000 \$584.170	0.000	\$ 0.00	15.390	\$ 8,990.38
19013-4128-04	0500	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-69.660	\$ -69.66
19013-4128-04	0500	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2.600	\$ 2.60
19013-4128-04	0500	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000 \$655.140	0.000	\$ 0.00	0.000	\$ 0.00

19013-4128-04	0500	0130	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$982.710	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	0140	411-01.10	ACS MIX(PG64-22) GRADING D	TON	110.000 \$196.540	0.000	\$ 0.00	69.500	\$ 13,659.53
19013-4128-04	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-273.170	\$ -273.17
19013-4128-04	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	0150	415-01.03	COLD PLANING BITUMINOUS PAVEMENT	C.Y.	20.000 \$600.550	0.000	\$ 0.00	18.310	\$ 10,996.07
19013-4128-04	0500	0160	602-10.05	BRACING REPAIRS	LS	1.000 \$42,966.690	0.000	\$ 0.00	1.000	\$ 42,966.69
19013-4128-04	0500	0170	603-02.20	SPOT PAINTING EXISTING STEEL STRUCTURES	S.F.	40.000 \$409.460	0.000	\$ 0.00	33.000	\$ 13,512.18
19013-4128-04	0500	0180	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (PAINT OPERATIONS)	LS	1.000 \$2,183.800	0.000	\$ 0.00	1.000	\$ 2,183.80
19013-4128-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$250.232	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	0190	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	84,324.000 \$1.290	0.000	\$ 0.00	83,795.500	\$ 108,096.20

19013-4128-04	0500	0200	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	75.000 \$625.580	0.000	\$	0.00	91.880	\$	57,478.29
19013-4128-04	0500	0210	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	135.000 \$257.030	0.000	\$	0.00	133.320	\$	34,267.24
19013-4128-04	0500	0220	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	221.000 \$686.110	0.000	\$	0.00	230.170	\$	157,921.94
19013-4128-04	0500	0230	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	640.000 \$7.640	0.000	\$	0.00	639.514	\$	4,885.89
19013-4128-04	0500	0240	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	179.000 \$7.640	0.000	\$	0.00	178.912	\$	1,366.89
19013-4128-04	0500	0250	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	1.000 \$5,507.650	0.000	\$	0.00	1.000	\$	5,507.65
19013-4128-04	0500	0260	604-04.05	BRIDGE END DRAINS(SIZE) (SPECIAL)	EACH	1.000 \$15,872.070	0.000	\$	0.00	1.000	\$	15,872.07
19013-4128-04	0500	0270	604-10.05	CONCRETE	S.F.	37.000 \$169.020	0.000	\$	0.00	54.250	\$	9,169.34
19013-4128-04	0500	0280	604-10.32	EXPANSION JOINT REPAIRS (TYPE A)	L.F.	40.000 \$507.290	0.000	\$	0.00	40.000	\$	20,291.60
19013-4128-04	0500	0290	604-10.54	CONCRETE REPAIRS	S.F.	50.000 \$166.220	0.000	\$	0.00	15.570	\$	2,588.05
19013-4128-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19013-4128-04	0500	0300	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	40.000 \$50.970	0.000	\$	0.00	78.000	\$	3,975.66
19013-4128-04	0500	0310	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,323.000 \$2.590	0.000	\$	0.00	1,315.000	\$	3,405.85
19013-4128-04	0500	0320	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	7.000 \$121.160	0.000	\$	0.00	3.000	\$	363.48

19013-4128-04	0500	0330	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	450.000 \$101.500	0.000	\$	0.00	450.010	\$	45,676.02
19013-4128-04	0500	0340	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	16.000 \$12.010	0.000	\$	0.00	20.000	\$	240.20
19013-4128-04	0500	0350	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$1,968.000	0.000	\$	0.00	2.000	\$	3,936.00
19013-4128-04	0500	0360	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000 \$185.720	0.000	\$	0.00	17.440	\$	3,238.96
19013-4128-04	0500	0370	712-01	TRAFFIC CONTROL	LS	1.000 \$61,991.500	0.000	\$	0.00	1.000	\$	61,991.50
19013-4128-04	0500	0380	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	540.000 \$39.320	0.000	\$	0.00	340.000	\$	13,368.80
19013-4128-04	0500	0390	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	400.000 \$39.280	0.000	\$	0.00	400.000	\$	15,712.00
19013-4128-04	0500	0400	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	140.000 \$34.940	0.000	\$	0.00	69.000	\$	2,410.86
19013-4128-04	0500	0410	712-05.03	WARNING LIGHTS (TYPE C)	EACH	56.000 \$34.940	0.000	\$	0.00	56.000	\$	1,956.64
19013-4128-04	0500	0420	712-06	SIGNS (CONSTRUCTION)	S.F.	1,185.000 \$8.740	0.000	\$	0.00	813.040	\$	7,105.97
19013-4128-04	0500	0430	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,091.900	0.000	\$	0.00	3.000	\$	3,275.70
19013-4128-04	0500	0440	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$16.380	0.000	\$	0.00	27.000	\$	442.26
19013-4128-04	0500	0450	712-09.05	REMOVABLE PAVEMENT MARKING (ARROW)	EACH	2.000 \$191.090	0.000	\$	0.00	0.000	\$	0.00
19013-4128-04	0500	0460	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$9,281.150	0.000	\$	0.00	4.000	\$	37,124.60

19013-4128-04	0500	0470	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.400 \$2,183.800	0.000	\$ 0.00	0.310	\$ 676.98
19013-4128-04	0500	0480	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.500 \$3,275.700	0.000	\$ 0.00	0.322	\$ 1,054.78
19013-4128-04	0500	0490	717-01	MOBILIZATION	LS	1.000 \$46,309.040	0.000	\$ 0.00	1.000	\$ 46,309.04
19013-4128-04	0500	0500	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$36,604.450	0.000	\$ 0.00	1.000	\$ 36,604.45
19013-4128-04	0500	0520	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$545.950	0.000	\$ 0.00	14.900	\$ 8,134.66
19013-4128-04	0500	9013	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$245.677	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	0530	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$54.600	0.000	\$ 0.00	0.000	\$ 0.00
19013-4128-04	0500	9014	801-06	MULCH	UNIT	0.000 \$327.570	0.000	\$ 0.00	0.000	\$ 0.00