

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 07/14/2015

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNL344

Estimate Number: 0022

Pay Period: 08/29/2014
to: 08/29/2014

Contract Location:

US-70 (SR-61), H&NE AND CNO & TP RAILWAYS, AND CANEY CREEK

Time Allowed: 578.0 days
Time Charged: 564.0 days
Elapsed Calendar Days: 564.0 days
Percent Time: 97.58 %
Percent Complete (\$): 106.02 %
Percent Behind: - %

Contractor:

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

Date Let: 12/07/2012
Date Awarded: 12/21/2012
Date Contract Executed: 01/22/2013
Date Notice to Proceed: 02/12/2013
Date Work Began: 02/12/2013
Date to be Completed: 09/12/2014
Date Time Stopped: 09/12/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
73100-4115-04	100.00	N/A	I-40 over SR 61 (US 27), H&NE and CNO&TP Railways, and
Current Contract Amount	\$	4,475,837.38	
Original Contract Amount	\$	4,152,131.38	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,704,162.78	\$ 4,704,664.67	\$ -501.89
Total Earnings	\$ 4,704,162.78	\$ 4,704,664.67	\$ -501.89
Stockpiled Materials	\$ -0.04	\$ 978.29	\$ -978.33
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,704,162.74	\$ 4,705,642.96	\$ -1,480.22
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	4,704,162.74	\$	4,705,642.96	\$	-1,480.22
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,704,162.74	\$	4,705,642.96	\$	-1,480.22

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			
73100-4115-04	0500	9501	104-03.10	ADDITIONAL WORK (DESCRIPTION) additional traffic control	EACH	0.000	0.000	\$ 0.00	13.000	\$ 7,150.00
								\$550.000		
73100-4115-04	0500	9503	104-03.11	ADDITIONAL WORK (DESCRIPTION) (BEAM REPAIR)	EACH	0.000	0.000	\$ 0.00	4.000	\$ 53,132.00
								\$13,283.000		
73100-4115-04	0500	9502	104-03.30	ADDITIONAL WORK (DESCRIPTION) Roadway Approaches	C.Y.	0.000	0.000	\$ 0.00	245.060	\$ 46,316.34
								\$189.000		
73100-4115-04	0500	9505	104-04.37	ADDITIONAL WORK () Additional Work (Phase I Revised Construction Plan)	LS	0.000	0.000	\$ 0.00	1.000	\$ 65,725.00
								\$65,725.000		
73100-4115-04	0500	9508	104-04.38	ADDITIONAL WORK () Additional work (phase II revised construciton plan)	LS	0.000	0.000	\$ 0.00	1.000	\$ 58,980.00
								\$58,980.000		
73100-4115-04	0500	9509	104-04.39	ADDITIONAL WORK () Additional work (mobilization and asphalt plant startup)	LS	0.000	0.000	\$ 0.00	1.000	\$ 15,027.00
								\$15,027.000		
73100-4115-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,046.25
								\$10,046.250		
73100-4115-04	0500	9014	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
73100-4115-04	0500	9504	105-05	RAILROAD FLAGGING	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$0.000		
73100-4115-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		

73100-4115-04	0500	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-95.520	\$ -95.52
73100-4115-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 73-I40-07.18)	LS	1.000 \$706,411.290	0.000	\$ 0.00	1.000	\$ 706,411.29
73100-4115-04	0500	0030	209-03.22	FILTER SOCK (18 INCH)	L.F.	400.000 \$5.660	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	9500	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D Mineral Aggregate type A base grade D	TON	0.000 \$42.300	0.000	\$ 0.00	533.890	\$ 22,583.55
73100-4115-04	0500	0040	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	330.000 \$126.900	0.000	\$ 0.00	564.430	\$ 71,626.17
73100-4115-04	0500	0050	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	306.000 \$163.910	0.000	\$ 0.00	435.600	\$ 71,399.20
73100-4115-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,523.330	\$ -2,523.33
73100-4115-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	487.200	\$ 487.20
73100-4115-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0060	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000 \$528.750	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000 \$719.100	0.000	\$ 0.00	0.000	\$ 0.00

73100-4115-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0080	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	123.000 \$174.490	0.000	\$ 0.00	192.080	\$ 33,516.04
73100-4115-04	0500	0090	411-03.10	ACS MIX(PG76-22) GRADING D	TON	170.000 \$226.310	0.000	\$ 0.00	418.660	\$ 94,746.94
73100-4115-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	-220.610	\$ -220.61	-220.610	\$ -220.61
	0500	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-615.350	\$ -615.35
73100-4115-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	456.400	\$ 456.40
73100-4115-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,047.000 \$6.350	0.000	\$ 0.00	7,312.350	\$ 46,433.42
73100-4115-04	0500	0110	602-10.19	JACKING STEEL SPANS	LS	1.000 \$37,594.200	0.000	\$ 0.00	1.000	\$ 37,594.20
73100-4115-04	0500	0120	602-10.60	BEARING DEVICE (DESCRIPTION) (ELASTOMERIC)	EACH	24.000 \$3,042.520	0.000	\$ 0.00	24.000	\$ 73,020.48
	0500	0120	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.02
73100-4115-04	0500	0135	603-02.20	SPOT PAINTING EXISTING STEEL STRUCTURES	S.F.	4,000.000 \$10.580	0.000	\$ 0.00	4,651.720	\$ 49,215.20
73100-4115-04	0500	0140	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NO. 73-140-07.18)	LS	1.000 \$10,575.000	0.000	\$ 0.00	1.000	\$ 10,575.00

73100-4115-04	0500	9009	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$524.312	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0150	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	528,795.000 \$1.350	0.000	\$ 0.00	585,532.000	\$ 790,468.20
	0500	0150	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.01
73100-4115-04	0500	0160	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	16.000 \$1,310.780	0.000	\$ 0.00	15.420	\$ 20,212.23
73100-4115-04	0500	0170	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	1,814.000 \$1.110	0.000	\$ 0.00	1,842.000	\$ 2,044.62
73100-4115-04	0500	0180	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	764.000 \$248.510	0.000	\$ 0.00	551.780	\$ 137,122.85
73100-4115-04	0500	0190	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	1,676.000 \$647.880	0.000	\$ 0.00	1,650.490	\$ 1,069,319.46
73100-4115-04	0500	0200	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	5,648.000 \$7.400	0.000	\$ 0.00	5,150.680	\$ 38,115.03
73100-4115-04	0500	0210	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	2.000 \$5,067.690	0.000	\$ 0.00	2.000	\$ 10,135.38
73100-4115-04	0500	0220	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	6,613.000 \$1.530	0.000	\$ 0.00	6,601.040	\$ 10,099.59
73100-4115-04	0500	0230	604-10.05	CONCRETE	S.F.	9.000 \$233.840	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0240	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$42,511.500	0.000	\$ 0.00	1.000	\$ 42,511.50
73100-4115-04	0500	0250	604-10.32	EXPANSION JOINT REPAIRS (TYPE A)	L.F.	287.000 \$530.850	0.000	\$ 0.00	283.020	\$ 150,241.17
	0500	0250	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -978.33		\$ 0.00
73100-4115-04	0500	0260	604-10.54	CONCRETE REPAIRS	S.F.	9.000 \$233.840	0.000	\$ 0.00	31.870	\$ 7,452.48
73100-4115-04	0500	9010	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000				
73100-4115-04	0500	0270	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	100.000	0.000	\$	0.00	88.290	\$ 3,334.71
						\$37.770					
73100-4115-04	0500	0275	610-10.04	DRAINAGE SYSTEM - BRIDGE DECK(DESCRIPTION)	LS	1.000	0.000	\$	0.00	1.000	\$ 142,428.12
				(BR. NO. 73-I40-07.16)		\$142,428.120					
	0500	0275	ADJUSTMENT	STOCKPILED MATERIALS -				\$			\$ -0.01
73100-4115-04	0500	9513	617-02	BRIDGE DECK CRACK SEALING	L.F.	0.000	0.000	\$	0.00	4,072.000	\$ 23,414.00
						\$5.750					
73100-4115-04	0500	9514	617-03	BRIDGE DECK CRACK SEALING	GAL.	0.000	0.000	\$	0.00	72.000	\$ 17,712.00
						\$246.000					
73100-4115-04	0500	0280	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,248.000	0.000	\$	0.00	1,247.500	\$ 52,058.18
						\$41.730					
73100-4115-04	0500	0290	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000	0.000	\$	0.00	80.700	\$ 5,120.42
						\$63.450					
73100-4115-04	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$79.312					
73100-4115-04	0500	0300	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	136.000	0.000	\$	0.00	371.000	\$ 4,314.73
						\$11.630					
73100-4115-04	0500	0310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	7.000	\$ 20,087.90
						\$2,869.700					
73100-4115-04	0500	0320	706-01	GUARDRAIL REMOVED	L.F.	81.000	0.000	\$	0.00	81.000	\$ 85.86
						\$1.060					
73100-4115-04	0500	0330	707-07.01	CHAIN-LINK FENCE (BRIDGES)	S.F.	2,002.000	0.000	\$	0.00	2,002.000	\$ 31,751.72
						\$15.860					
73100-4115-04	0500	0340	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	6.000	0.000	\$	0.00	0.000	\$ 0.00
						\$204.240					
73100-4115-04	0500	9510	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	0.000	0.000	\$	0.00	331.800	\$ 12,608.40
						\$38.000					

73100-4115-04	0500	0350	711-02.03	REINFORCED CONCRETE MEDIAN BARRIER (BRIDGES)	L.F.	668.000 \$36.480	0.000	\$ 0.00	670.540	\$ 24,461.30
73100-4115-04	0500	0360	712-01	TRAFFIC CONTROL	LS	1.000 \$110,500.290	0.000	\$ 0.00	1.000	\$ 110,500.29
73100-4115-04	0500	0370	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	850.000 \$21.360	0.000	\$ 0.00	1,621.400	\$ 34,633.10
73100-4115-04	0500	0380	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,400.000 \$21.330	0.000	\$ 0.00	2,766.000	\$ 58,998.78
73100-4115-04	0500	0390	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	173.000 \$19.040	0.000	\$ 0.00	715.000	\$ 13,613.60
73100-4115-04	0500	9507	712-04.10	TEMPORARY FLEXIBLE TUBULAR DELINEATOR	EACH	0.000 \$54.000	0.000	\$ 0.00	19.000	\$ 1,026.00
73100-4115-04	0500	9506	712-05.02	WARNING LIGHTS(TYPE B)	EACH	0.000 \$110.000	0.000	\$ 0.00	48.000	\$ 5,280.00
73100-4115-04	0500	0400	712-06	SIGNS (CONSTRUCTION)	S.F.	1,656.000 \$4.760	0.000	\$ 0.00	3,644.800	\$ 17,349.25
73100-4115-04	0500	0410	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$1,640.800	0.000	\$ 0.00	4.000	\$ 6,563.20
73100-4115-04	0500	0420	712-08.06	UNIFORMED POLICE OFFICER	HOURL	500.000 \$35.160	-8.000	\$ -281.28	381.000	\$ 13,395.96
73100-4115-04	0500	0430	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	30,370.000 \$2.380	0.000	\$ 0.00	29,835.000	\$ 71,007.30
73100-4115-04	0500	0440	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$13.480	0.000	\$ 0.00	0.000	\$ 0.00
73100-4115-04	0500	0450	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$8,988.750	0.000	\$ 0.00	8.000	\$ 71,910.00
73100-4115-04	0500	0460	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	248.000 \$29.610	0.000	\$ 0.00	131.000	\$ 3,878.91

73100-4115-04	0500	0470	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,530.000 \$16.660	0.000	\$ 0.00	95.333	\$ 1,588.25
73100-4115-04	0500	0480	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	2.000 \$5,261.070	0.000	\$ 0.00	1.699	\$ 8,938.56
73100-4115-04	0500	0490	717-01	MOBILIZATION	LS	1.000 \$192,402.000	0.000	\$ 0.00	1.000	\$ 192,402.00
73100-4115-04	0500	9512	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000 \$2,200.000	0.000	\$ 0.00	1.000	\$ 2,200.00
73100-4115-04	0500	9511	740-10.01	GEOTEXTILE (TYPE I)(SUBSURFACE DRAINAGE)	S.Y.	0.000 \$5.000	0.000	\$ 0.00	958.170	\$ 4,790.85

Project Number: 73100-4115-04
Project Current Amount \$ -1,480.22
Contract Current Amount \$ -1,480.22