

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNM260

Estimate Number: 0012

Pay Period: 09/01/2014
to: 12/04/2014

Contract Location:

(L.M. 13.33).

Time Allowed: 305.0 days
Time Charged: 302.0 days
Elapsed Calendar Days: 302.0 days
Percent Time: 99.02 %
Percent Complete (\$): 97.31 %
Percent Behind: 1.71 %

Contractor:

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

Date Let: 08/30/2013
Date Awarded: 09/11/2013
Date Contract Executed: 09/24/2013
Date Notice to Proceed: 10/15/2013
Date Work Began: 11/06/2013
Date to be Completed: 08/15/2014
Date Time Stopped: 08/12/2014
Date Accepted: 08/21/2014

Estimate Paid: NO

Counties:

STEWART

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 81004-4244-04 | 100.00 | N/A | The repair of the bridge on U.S. 79 (S.R. 76) over the Cumbe |
| Current Contract Amount | \$ | 2,940,645.14 | |
| Original Contract Amount | \$ | 2,935,533.14 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|-----------------|-----------------|---------------|
| Participating | \$ 2,855,552.89 | \$ 2,855,552.89 | \$ 0.00 |
| Total Earnings | \$ 2,855,552.89 | \$ 2,855,552.89 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 2,855,552.89 | \$ 2,855,552.89 | \$ 0.00 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|---------------------|----|---------------------|----|-------------|
| Total Adjusted Earnings | \$ | 2,855,552.89 | \$ | 2,855,552.89 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 2,855,552.89 | \$ | 2,855,552.89 | \$ | 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 | | | |
| 81004-4244-04 | 0500 | 9500 | 104-03 | ADDITIONAL WORK (DESCRIPTION) Electrical Repairs | LS | 0.000 | 0.000 | \$ 0.00 | 1.000 | \$ 5,112.00 |
| | | | | | | | | \$5,112.000 | | |
| 81004-4244-04 | 0500 | 0010 | 105-01 | CONSTRUCTION STAKES, LINES AND GRADES | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 2,687.50 |
| | | | | | | | | \$2,687.500 | | |
| 81004-4244-04 | 0500 | 9016 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | | | \$1,000.000 | | |
| 81004-4244-04 | 0500 | 9014 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | | | \$1.000 | | |
| 81004-4244-04 | 0500 | 9015 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | | | \$1.000 | | |
| 81004-4244-04 | 0500 | 0020 | 202-01.03 | REMOVAL OF TRASH AND DEBRIS | LS | 1.000 | 0.000 | \$ 0.00 | 0.750 | \$ 2,252.66 |
| | | | | | | | | \$3,003.550 | | |
| 81004-4244-04 | 0500 | 0030 | 202-03 | REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC. | S.Y. | 25.000 | 0.000 | \$ 0.00 | 23.110 | \$ 1,010.14 |
| | | | | | | | | \$43.710 | | |
| 81004-4244-04 | 0500 | 0040 | 202-03.01 | REMOVAL OF ASPHALT PAVEMENT | S.Y. | 131.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | | | \$10.750 | | |
| 81004-4244-04 | 0500 | 0050 | 202-04.01 | REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 81-SR76-13.33) | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 23,693.55 |
| | | | | | | | | \$23,693.550 | | |
| 81004-4244-04 | 0500 | 0060 | 202-08.25 | REMOVAL OF MEDIAN BARRIER (DESCRIPTION) (CONCRETE) | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 590.71 |
| | | | | | | | | \$590.710 | | |

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|---------------|------|------|------------|---|------|-----------------------|-------|----|------|------------|----|------------|
| 81004-4244-04 | 0500 | 0070 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 115.000 \$19.620 | 0.000 | \$ | 0.00 | 114.550 | \$ | 2,247.47 |
| 81004-4244-04 | 0500 | 9011 | 203-01.03 | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | C.Y. | 0.000 \$29.430 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 9012 | 203-05 | UNDERCUTTING | C.Y. | 0.000 \$29.430 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0080 | 209-05 | SEDIMENT REMOVAL | C.Y. | 22.000 \$22.020 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0090 | 209-08.02 | TEMPORARY SILT FENCE (WITH BACKING) | L.F. | 1,036.000 \$5.240 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0100 | 209-08.05 | ENHANCED SILT FENCE CHECK (V-DITCH) | EACH | 1.000 \$968.710 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0110 | 209-09.43 | CURB INLET PROTECTION (TYPE 4) | EACH | 4.000 \$152.230 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0120 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 108.000 \$31.410 | 0.000 | \$ | 0.00 | 159.540 | \$ | 5,011.15 |
| 81004-4244-04 | 0500 | 0130 | 307-01.01 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A | TON | 48.000 \$139.750 | 0.000 | \$ | 0.00 | 53.820 | \$ | 7,521.35 |
| 81004-4244-04 | 0500 | 0140 | 307-01.08 | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON | 2,026.000 \$68.800 | 0.000 | \$ | 0.00 | 1,683.980 | \$ | 115,857.82 |
| 81004-4244-04 | 0500 | 9006 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0500 | 9006 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -7,789.060 | \$ | -7,789.06 |
| 81004-4244-04 | 0500 | 9007 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0500 | 9007 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 574.500 | \$ | 574.50 |
| 81004-4244-04 | 0500 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0150 | 402-01 | BITUMINOUS MATERIAL FOR PRIME COAT (PC) | TON | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |

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|---------------|------|------|-----------|--|------|------------------------|-------|----|------|-----------|----|------------|
| 81004-4244-04 | 0500 | 0230 | 603-02.01 | REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR NO. 81-SR76-13.33) | LS | 1.000 \$842,700.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 842,700.00 |
| 81004-4244-04 | 0500 | 0240 | 603-05.20 | CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR NO. 81-SR76-13.33) | LS | 1.000 \$591,800.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 591,800.00 |
| 81004-4244-04 | 0500 | 9009 | 604-01.08 | CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING) | C.Y. | 0.000 \$308.920 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0250 | 604-03.01 | CLASS A CONCRETE (BRIDGES) | C.Y. | 10.000 \$772.300 | 0.000 | \$ | 0.00 | 1.190 | \$ | 919.04 |
| 81004-4244-04 | 0500 | 0260 | 604-03.04 | PAVEMENT @ BRIDGE ENDS | S.Y. | 187.000 \$202.560 | 0.000 | \$ | 0.00 | 205.000 | \$ | 41,524.80 |
| 81004-4244-04 | 0500 | 0270 | 604-04.02 | APPLIED TEXTURE FINISH (EXISTING STRUCTURES) | S.Y. | 5,900.000 \$7.530 | 0.000 | \$ | 0.00 | 4,843.800 | \$ | 36,473.81 |
| 81004-4244-04 | 0500 | 0280 | 604-04.20 | PAINTING CONCRETE SURFACES | S.F. | 200.000 \$53.750 | 0.000 | \$ | 0.00 | 200.000 | \$ | 10,750.00 |
| 81004-4244-04 | 0500 | 0290 | 604-10.05 | CONCRETE | S.F. | 145.000 \$127.760 | 0.000 | \$ | 0.00 | 144.900 | \$ | 18,512.42 |
| 81004-4244-04 | 0500 | 0300 | 604-10.17 | NON-PENETRATING CONCRETE SEAL | S.Y. | 400.000 \$22.900 | 0.000 | \$ | 0.00 | 246.670 | \$ | 5,648.74 |
| 81004-4244-04 | 0500 | 0310 | 604-10.50 | BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) | S.Y. | 35.000 \$108.600 | 0.000 | \$ | 0.00 | 5.920 | \$ | 642.91 |
| 81004-4244-04 | 0500 | 0320 | 604-10.54 | CONCRETE REPAIRS | S.F. | 140.000 \$122.800 | 0.000 | \$ | 0.00 | 130.430 | \$ | 16,016.80 |
| 81004-4244-04 | 0500 | 0330 | 604-10.62 | EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE) | L.F. | 150.000 \$100.770 | 0.000 | \$ | 0.00 | 138.800 | \$ | 13,986.88 |
| 81004-4244-04 | 0500 | 0340 | 604-11.01 | EXPANSION DEVICE (DESCRIPTION) (ABUTMENT NO. 1.5" MOVEMENT) | L.F. | 72.000 \$1,130.010 | 0.000 | \$ | 0.00 | 72.000 | \$ | 81,360.72 |
| 81004-4244-04 | 0500 | 0350 | 604-11.02 | EXPANSION DEVICE (DESCRIPTION) (PIER NO. 3. 8 1/4" MOVEMENT) | L.F. | 72.000 \$1,496.610 | 0.000 | \$ | 0.00 | 72.000 | \$ | 107,755.92 |

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|---------------|------|------|-----------|---|------|------------------------|-------|----|------|------------|----|------------|
| 81004-4244-04 | 0500 | 9010 | 604-22.50 | DEFECTIVE CONCRETE | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0360 | 610-07.03 | 18" PIPE DRAIN (BRIDGE DRAIN) | L.F. | 20.000 \$52.420 | 0.000 | \$ | 0.00 | 48.000 | \$ | 2,516.16 |
| 81004-4244-04 | 0500 | 0370 | 617-01 | BRIDGE DECK SEALANT | S.Y. | 13,730.000 \$13.980 | 0.000 | \$ | 0.00 | 13,702.390 | \$ | 191,559.41 |
| 81004-4244-04 | 0500 | 0380 | 701-99.91 | RAISED CONCRETE MEDIAN | LS | 1.000 \$161.250 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0390 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 4.000 \$3,762.500 | 0.000 | \$ | 0.00 | 4.000 | \$ | 15,050.00 |
| 81004-4244-04 | 0500 | 0400 | 705-09.07 | REPOSITIONING IMPACT ATTENUATOR (NCHRP350 TL-3) | EACH | 1.000 \$2,365.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 2,365.00 |
| 81004-4244-04 | 0500 | 0410 | 706-02.01 | GUARDRAIL REMOVED AND RESET | L.F. | 25.000 \$21.500 | 0.000 | \$ | 0.00 | 25.000 | \$ | 537.50 |
| 81004-4244-04 | 0500 | 0420 | 709-02.01 | RUBBLE STONE RIP-RAP (GROUTED) | C.Y. | 10.000 \$216.190 | 0.000 | \$ | 0.00 | 3.700 | \$ | 799.90 |
| 81004-4244-04 | 0500 | 0430 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1) | TON | 16.000 \$83.190 | 0.000 | \$ | 0.00 | 15.400 | \$ | 1,281.13 |
| 81004-4244-04 | 0500 | 0440 | 711-05.70 | 32IN SINGLE SLOPE CONCRETE BARRIER WALL | L.F. | 14.000 \$80.630 | 0.000 | \$ | 0.00 | 14.000 | \$ | 1,128.82 |
| 81004-4244-04 | 0500 | 0450 | 711-05.74 | CONC MEDIAN BARR SING SLOPE (STD-1-3SS) | L.F. | 1,765.000 \$91.730 | 0.000 | \$ | 0.00 | 1,765.000 | \$ | 161,903.45 |
| 81004-4244-04 | 0500 | 0460 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$22,881.390 | 0.000 | \$ | 0.00 | 1.000 | \$ | 22,881.39 |
| 81004-4244-04 | 0500 | 0470 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 3,880.000 \$31.420 | 0.000 | \$ | 0.00 | 4,221.000 | \$ | 132,623.82 |
| 81004-4244-04 | 0500 | 0480 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 79.000 \$31.180 | 0.000 | \$ | 0.00 | 105.000 | \$ | 3,273.90 |

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|---------------|------|------|-----------|--|------|-----------------------|-------|----|------|------------|----|-----------|
| 81004-4244-04 | 0500 | 0490 | 712-04.50 | PORTABLE BARRIER RAIL DELINEATOR | EACH | 400.000 \$16.130 | 0.000 | \$ | 0.00 | 1,039.000 | \$ | 16,759.07 |
| 81004-4244-04 | 0500 | 0500 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 4.000 \$37.630 | 0.000 | \$ | 0.00 | 4.000 | \$ | 150.52 |
| 81004-4244-04 | 0500 | 0510 | 712-05.03 | WARNING LIGHTS (TYPE C) | EACH | 51.000 \$37.630 | 0.000 | \$ | 0.00 | 55.000 | \$ | 2,069.65 |
| 81004-4244-04 | 0500 | 0520 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 386.000 \$6.450 | 0.000 | \$ | 0.00 | 709.560 | \$ | 4,576.66 |
| 81004-4244-04 | 0500 | 0530 | 712-07.03 | TEMPORARY BARRICADES (TYPE III) | L.F. | 17.000 \$12.900 | 0.000 | \$ | 0.00 | 24.000 | \$ | 309.60 |
| 81004-4244-04 | 0500 | 0540 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 \$2,042.500 | 0.000 | \$ | 0.00 | 2.000 | \$ | 4,085.00 |
| 81004-4244-04 | 0500 | 0550 | 712-09.01 | REMOVABLE PAVEMENT MARKING LINE | L.F. | 12,263.000 \$3.760 | 0.000 | \$ | 0.00 | 11,905.000 | \$ | 44,762.80 |
| 81004-4244-04 | 0500 | 0560 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT | EACH | 4.000 \$6,557.500 | 0.000 | \$ | 0.00 | 3.000 | \$ | 19,672.50 |
| 81004-4244-04 | 0500 | 0570 | 716-01.06 | TEMPORARY RAISED PAVEMENT MARKER, WHITE | EACH | 50.000 \$7.530 | 0.000 | \$ | 0.00 | 59.000 | \$ | 444.27 |
| 81004-4244-04 | 0500 | 0580 | 716-01.07 | TEMPORARY RAISED PAVEMENT MARKER, YELLOW | EACH | 142.000 \$7.530 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0590 | 716-01.21 | Snwplwble Pvmt Mrks (Bi-Dir)(1 Color) | EACH | 20.000 \$32.250 | 0.000 | \$ | 0.00 | 4.000 | \$ | 129.00 |
| 81004-4244-04 | 0500 | 0600 | 716-01.22 | Snwplwble Pvmt Mrks (Mono-Dir)(1 Color) | EACH | 98.000 \$32.250 | 0.000 | \$ | 0.00 | 87.000 | \$ | 2,805.75 |
| 81004-4244-04 | 0500 | 0610 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 48.000 \$21.500 | 0.000 | \$ | 0.00 | 28.000 | \$ | 602.00 |
| 81004-4244-04 | 0500 | 0620 | 716-05.02 | PAINTED PAVEMENT MARKING (8" BARRIER LINE) | L.F. | 4,641.000 \$1.080 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |

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|---------------|------|------|-----------|---|------|-----------------------|-------|----|------|-----------|----|-----------|
| 81004-4244-04 | 0500 | 0630 | 716-05.20 | PAINTED PAVEMENT MARKING (6" LINE) | L.M. | 1.300 \$1,612.500 | 0.000 | \$ | 0.00 | 3.180 | \$ | 5,127.75 |
| 81004-4244-04 | 0500 | 0640 | 716-08.01 | REMOVAL OF PAVEMENT MARKING (LINE) | L.F. | 14,948.000 \$1.340 | 0.000 | \$ | 0.00 | 8,278.000 | \$ | 11,092.52 |
| 81004-4244-04 | 0500 | 0650 | 716-08.02 | REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE) | L.F. | 4,241.000 \$2.150 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0660 | 716-12.01 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE) | L.M. | 2.900 \$6,450.000 | 0.000 | \$ | 0.00 | 2.253 | \$ | 14,531.85 |
| 81004-4244-04 | 0500 | 0670 | 717-01 | MOBILIZATION | LS | 1.000 \$80,759.530 | 0.000 | \$ | 0.00 | 1.000 | \$ | 80,759.53 |
| 81004-4244-04 | 0500 | 0680 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y. | 25.000 \$5.580 | 0.000 | \$ | 0.00 | 17.780 | \$ | 99.21 |
| 81004-4244-04 | 0500 | 0690 | 740-11.02 | TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (12 INCH) | L.F. | 400.000 \$4.300 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0700 | 793-16.21 | ADJUST MANHOLE LID | EACH | 2.000 \$150.020 | 0.000 | \$ | 0.00 | 2.000 | \$ | 300.04 |
| 81004-4244-04 | 0500 | 0710 | 801-01 | SEEDING (WITH MULCH) | UNIT | 33.000 \$53.750 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0720 | 801-02 | SEEDING (WITHOUT MULCH) | UNIT | 5.000 \$48.380 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0730 | 801-03 | WATER (SEEDING & SODDING) | M.G. | 5.000 \$10.750 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 9013 | 801-06 | MULCH | UNIT | 0.000 \$32.250 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 81004-4244-04 | 0500 | 0740 | 805-12.01 | EROSION CONTROL BLANKET (TYPE I) | S.Y. | 50.000 \$1.610 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |