

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNM264

Estimate Number: 0002

Pay Period: 12/01/2013

to: 02/14/2014

Contract Location:

(L.M. 0.97)

Time Allowed: 81.0 days

Time Charged: 81.0 days

Elapsed Calendar Days: 81.0 days

Percent Time: 100.00 %

Percent Complete (\$): 99.99 %

Percent Behind: 0.01 %

Contractor:

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

Date Let: 07/12/2013

Date Awarded: 07/29/2013

Date Contract Executed: 08/21/2013

Date Notice to Proceed: 09/11/2013

Date Work Began: 11/01/2013

Date to be Completed: 11/30/2013

Date Time Stopped: 11/30/2013

Date Accepted: 12/09/2013

Estimate Paid: NO

Counties:

CHEATHAM

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|------------------------|
| 11945-4191-04 | 100.00 | NA | Bridge No.11-A363-0.97 |
| Current Contract Amount | \$ | 148,923.33 | |
| Original Contract Amount | \$ | 125,374.33 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|----------------------|----------------------|----------------|
| Participating | \$ 148,903.63 | \$ 148,903.63 | \$ 0.00 |
| Total Earnings | \$ 148,903.63 | \$ 148,903.63 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 148,903.63 | \$ 148,903.63 | \$ 0.00 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|-------------------|----|-------------------|----|-------------|
| Total Adjusted Earnings | \$ | 148,903.63 | \$ | 148,903.63 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 148,903.63 | \$ | 148,903.63 | \$ | 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 | | | |
| 11945-4191-04 | 0500 | 9001 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 11945-4191-04 | 0500 | 9000 | 108-08.04 | LIQUIDATED DAMAGES | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 11945-4191-04 | 0500 | 0010 | 602-10.01 | STRUCTURAL STEEL REPAIRS | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 73,508.10 |
| | | | | | | \$73,508.100 | | | | |
| 11945-4191-04 | 0500 | 0020 | 602-10.06 | STRUCTURAL STEEL | LB. | 360.000 | 0.000 | \$ 0.00 | 380.000 | \$ 8,994.60 |
| | | | | | | \$23.670 | | | | |
| 11945-4191-04 | 0500 | 0030 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 16,696.99 |
| | | | | | | \$16,696.990 | | | | |
| 11945-4191-04 | 0500 | 0040 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 45.000 | 0.000 | \$ 0.00 | 35.000 | \$ 1,438.85 |
| | | | | | | \$41.110 | | | | |
| 11945-4191-04 | 0500 | 0050 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 240.000 | 0.000 | \$ 0.00 | 240.000 | \$ 2,272.80 |
| | | | | | | \$9.470 | | | | |
| 11945-4191-04 | 0500 | 0060 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 903.28 |
| | | | | | | \$903.280 | | | | |
| 11945-4191-04 | 0500 | 0070 | 712-09.02 | REMOVABLE PAVEMENT MARKING (8" BARRIER LINE) | L.F. | 2,500.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$3.970 | | | | |
| 11945-4191-04 | 0500 | 9500 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT | EACH | 0.000 | 0.000 | \$ 0.00 | 2.000 | \$ 13,706.00 |
| | | | | | | \$6,853.000 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|--|------|-------------|-------|----|------|-------|----|-----------|
| 11945-4191-04 | 0500 | 9501 | 713-16.02 | TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD) | EACH | 0.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 19,686.00 |
| | | | | | | \$9,843.000 | | | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|--------|--------------|----|--------------|-------|----|------|-------|----|-----------|
| 11945-4191-04 | 0500 | 0080 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 11,697.01 |
| | | | | | | \$11,697.010 | | | | | | |

| | | | | | | |
|------------------------|----------------------|--|--|--------------------------------|----|------|
| Project Number: | 11945-4191-04 | | | Project Current Amount | \$ | 0.00 |
| | | | | Contract Current Amount | \$ | 0.00 |