

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNM265

Estimate Number: 0002

Pay Period: 11/01/2013

to: 01/09/2014

Contract Location:

AND ON MCGAVOCK PIKE OVER S.R. 155 (BRILEY PARKWAY)

Time Allowed:

81.0 days

Time Charged:

50.0 days

Elapsed Calendar Days:

50.0 days

Percent Time:

61.73 %

Percent Complete (\$)

98.13 %

Percent Behind:

- %

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:

10/08/2013

Date to be Completed:

11/30/2013

Date Time Stopped:

10/30/2013

Date Accepted:

11/22/2013

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19076-4247-04	100.00	N/A	Bridge No. 19-4167-1.25 over I-40, No. 19-B428-4.36
Current Contract Amount	\$	226,168.16	
Original Contract Amount	\$	226,168.16	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 222,162.91	\$ 222,162.91	\$ 0.00
Total Earnings	\$ 222,162.91	\$ 222,162.91	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 222,162.91	\$ 222,162.91	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	222,162.91	\$	222,162.91	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	222,162.91	\$	222,162.91	\$	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			
19076-4247-04	0500	0010	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 84,369.60
						\$84,369.600				
19076-4247-04	0500	0019	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,515.40
						\$3,515.400				
19076-4247-04	0500	0020	602-10.06	STRUCTURAL STEEL	LB.	530.000	0.000	\$ 0.00	565.000	\$ 12,576.90
						\$22.260				
19076-4247-04	0500	0025	602-10.19	JACKING STEEL SPANS	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,546.20
						\$10,546.200				
19076-4247-04	0500	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 28,267.27
						\$28,267.270				
19076-4247-04	0500	0035	712-01.05	FLAGMAN	HOUR	60.000	0.000	\$ 0.00	62.000	\$ 6,175.20
						\$99.600				
19076-4247-04	0500	0040	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.400				
19076-4247-04	0500	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	231.000	0.000	\$ 0.00	220.000	\$ 8,250.00
						\$37.500				
19076-4247-04	0500	0060	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$14.060				
19076-4247-04	0500	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	596.000	0.000	\$ 0.00	667.900	\$ 5,009.25
						\$7.500				

19076-4247-04	0500	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	5.000 \$761.670	0.000	\$	0.00	5.000	\$	3,808.35
19076-4247-04	0500	0100	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$6,855.030	0.000	\$	0.00	4.000	\$	27,420.12
19076-4247-04	0500	0110	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	2.000 \$9,843.120	0.000	\$	0.00	2.000	\$	19,686.24
19076-4247-04	0500	0120	717-01	MOBILIZATION	LS	1.000 \$12,538.380	0.000	\$	0.00	1.000	\$	12,538.38