

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/23/2014

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNM353

Estimate Number: 0006

Pay Period: 06/01/2014  
to: 12/19/2014

**Contract Location:**

Urbandale Avenue (L.M. 12.35).

<b>Time Allowed:</b>	179.0 days
<b>Time Charged:</b>	149.0 days
<b>Elapsed Calendar Days:</b>	149.0 days
<b>Percent Time:</b>	83.24 %
<b>Percent Complete (\$)</b>	103.85 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	10/18/2013
<b>Date Awarded:</b>	11/04/2013
<b>Date Contract Executed:</b>	11/12/2013
<b>Date Notice to Proceed:</b>	12/03/2013
<b>Date Work Began:</b>	01/16/2014
<b>Date to be Completed:</b>	05/30/2014
<b>Date Time Stopped:</b>	04/30/2014
<b>Date Accepted:</b>	05/07/2014

Estimate Paid: NO

**Counties:**

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19003-4196-04	100.00	N/A	The repair of the I-40 E ramp "B" over S.R 155, ramp "G" and
<b>Current Contract Amount</b>	\$	190,799.55	
<b>Original Contract Amount</b>	\$	189,873.95	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 197,295.41	\$ 197,295.41	\$ 0.00
<b>Total Earnings</b>	\$ 197,295.41	\$ 197,295.41	\$ 0.00
<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>	\$ 197,295.41	\$ 197,295.41	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ -397.15	\$ 0.00	\$ -397.15

<b>Total Adjusted Earnings</b>	\$	<b>196,898.26</b>	\$	<b>197,295.41</b>	\$	<b>-397.15</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>196,898.26</b>	\$	<b>197,295.41</b>	\$	<b>-397.15</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			
19003-4196-04	0500	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
19003-4196-04	0500	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19003-4196-04	0500	0010	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,003.36
						\$2,003.360				
19003-4196-04	0500	0020	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000	0.000	\$ 0.00	1.000	\$ 100,220.93
						\$100,220.930				
19003-4196-04	0500	0030	602-10.19	JACKING STEEL SPANS	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,224.35
						\$20,224.350				
19003-4196-04	0500	0040	603-02.15	REPAINT EXISTING BEARINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,201.69
						\$5,201.690				
19003-4196-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$278.540				
19003-4196-04	0500	0050	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	20.000	0.000	\$ 0.00	29.670	\$ 20,660.70
						\$696.350				
19003-4196-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	300.000	0.000	\$ 0.00	300.000	\$ 3,207.00
						\$10.690				
19003-4196-04	0500	9500	604-10.05	CONCRETE	S.F.	0.000	0.000	\$ 0.00	7.120	\$ 925.60
						\$130.000				

19003-4196-04	0500	0070	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	4,600.000	0.000	\$	0.00	4,770.300	\$	10,685.47
						\$2.240						
	0500	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.240	-177.300	\$	-397.15	-177.300	\$	-397.15
19003-4196-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19003-4196-04	0500	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	9,627.85
						\$9,627.850						
19003-4196-04	0500	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000	0.000	\$	0.00	20.000	\$	1,378.60
						\$68.930						
19003-4196-04	0500	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	168.000	0.000	\$	0.00	112.000	\$	1,238.72
						\$11.060						
19003-4196-04	0500	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	21,921.09
						\$21,921.090						

<b>Project Number:</b>	<b>19003-4196-04</b>	<b>Project Current Amount</b>	\$	-397.15
		<b>Contract Current Amount</b>	\$	-397.15