

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNM354

Estimate Number: 0003

Pay Period: 04/01/2014

to: 05/19/2014

**Contract Location:**

rkway to I-65 NB over Ellington Parkway and ramp "D" (L.M. 1

**Time Allowed:**

149.0 days

**Time Charged:**

144.0 days

**Elapsed Calendar Days:**

144.0 days

**Percent Time:**

96.64 %

**Percent Complete (\$)**

98.51 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

10/18/2013

**Date Awarded:**

11/04/2013

**Date Contract Executed:**

11/12/2013

**Date Notice to Proceed:**

12/03/2013

**Date Work Began:**

02/06/2014

**Date to be Completed:**

04/30/2014

**Date Time Stopped:**

04/25/2014

**Date Accepted:**

04/25/2014

Estimate Paid: NO

**Counties:**

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19025-4228-04	100.00	N/A	The repair of the bridge on U.S. 31E (S.R. 6) from Briley Pa
<b>Current Contract Amount</b>	\$	127,144.14	
<b>Original Contract Amount</b>	\$	127,144.14	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 125,671.93	\$ 125,671.93	\$ 0.00
<b>Total Earnings</b>	\$ 125,671.93	\$ 125,671.93	\$ 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>	\$ 125,671.93	\$ 125,671.93	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>125,671.93</b>	\$	<b>125,671.93</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>125,671.93</b>	\$	<b>125,671.93</b>	\$	<b>0.00</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			
19025-4228-04	0500	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
19025-4228-04	0500	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
19025-4228-04	0500	0010	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,983.97
						\$1,983.970				
19025-4228-04	0500	0020	602-10.06	STRUCTURAL STEEL	LB.	1,490.000	0.000	\$ 0.00	1,490.000	\$ 25,702.50
						\$17.250				
19025-4228-04	0500	0030	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000	0.000	\$ 0.00	1.000	\$ 33,007.29
						\$33,007.290				
19025-4228-04	0500	0040	602-10.19	JACKING STEEL SPANS	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,027.30
						\$16,027.300				
19025-4228-04	0500	0050	603-02.15	REPAINT EXISTING BEARINGS	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,704.40
						\$4,704.400				
19025-4228-04	0500	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,283.04
						\$8,283.040				
19025-4228-04	0500	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000	0.000	\$ 0.00	9.000	\$ 635.49
						\$70.610				
19025-4228-04	0500	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	144.000	0.000	\$ 0.00	16.000	\$ 175.20
						\$10.950				

19025-4228-04	0500	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,176.10
						\$1,176.100						
19025-4228-04	0500	0100	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$	0.00	1.000	\$	5,880.50
						\$5,880.500						
19025-4228-04	0500	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	28,096.14
						\$28,096.140						