

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNM402

Estimate Number: 0009

Pay Period: 10/04/2014
to: 10/05/2014

Contract Location:

over the Fall Creek Falls Dam overflow (L.M. 2.72).

Time Allowed: 268.0 days
Time Charged: 238.0 days
Elapsed Calendar Days: 238.0 days
Percent Time: 88.81 %
Percent Complete (\$): 106.44 %
Percent Behind: - %

Contractor:

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

Date Let: 12/06/2013
Date Awarded: 12/18/2013
Date Contract Executed: 01/16/2014
Date Notice to Proceed: 02/06/2014
Date Work Began: 02/07/2014
Date to be Completed: 10/31/2014
Date Time Stopped: 10/01/2014
Date Accepted: 10/20/2014

Estimate Paid: NO

Counties:

VAN BUREN

Project Number	BID PCT	Fed State Project Number	Description 1
88025-4402-04	100.00	N/A	The repair of the bridge on Park Road over the Fall Creek Fa
	Current Contract Amount \$	344,622.28	
	Original Contract Amount \$	344,622.28	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 365,186.12	\$ 365,416.39	\$ -230.27
Total Earnings	\$ 365,186.12	\$ 365,416.39	\$ -230.27
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	365,186.12	\$	365,416.39	\$	-230.27
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	365,186.12	\$	365,416.39	\$	-230.27
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	365,186.12	\$	365,416.39	\$	-230.27

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			
88025-4402-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,617.75
								\$1,617.750		
88025-4402-04	0500	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
88025-4402-04	0500	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-230.270	\$ -230.27	-347.250	\$ -347.25
88025-4402-04	0500	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	785.920	\$ 785.92
88025-4402-04	0500	0020	202-01.02	REMOVAL OF ASBESTOS	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,175.25
								\$7,175.250		
88025-4402-04	0500	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 19,553.10
								\$19,553.100		
88025-4402-04	0500	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	341.000	0.000	\$ 0.00	295.560	\$ 5,145.70
								\$17.410		
88025-4402-04	0500	9010	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$26.115		
88025-4402-04	0500	9011	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 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				
88025-4402-04	0500	0050	203-06	WATER	M.G.	1.000	0.000	\$ 0.00	1.000	\$ 26.96
						\$26.960				
88025-4402-04	0500	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	340.000	0.000	\$ 0.00	174.000	\$ 805.62
						\$4.630				
88025-4402-04	0500	0070	209-09.01	SANDBAGS	BAG	1,800.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.490				
88025-4402-04	0500	0080	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.110				
88025-4402-04	0500	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	61.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$53.930				
88025-4402-04	0500	0100	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	8.300	0.000	\$ 0.00	0.000	\$ 0.00
						\$80.890				
88025-4402-04	0500	0110	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	50.000	0.000	\$ 0.00	178.080	\$ 24,006.96
						\$134.810				
88025-4402-04	0500	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-761.130	\$ -761.13
88025-4402-04	0500	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	93.000	\$ 93.00
88025-4402-04	0500	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88025-4402-04	0500	0120	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$808.880				

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				
88025-4402-04	0500	0130	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$53.930				
88025-4402-04	0500	0140	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.490	\$ 396.35
						\$808.880				
88025-4402-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88025-4402-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88025-4402-04	0500	0150	411-01.10	ACS MIX(PG64-22) GRADING D	TON	72.000	0.000	\$ 0.00	183.710	\$ 29,720.60
						\$161.780				
88025-4402-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-111.880	\$ -111.88
88025-4402-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88025-4402-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	160.500	\$ 160.50
88025-4402-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88025-4402-04	0500	0160	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	700.000	0.000	\$ 0.00	1,198.330	\$ 6,459.00
						\$5.390				
88025-4402-04	0500	9012	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$123.608				
88025-4402-04	0500	0170	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	1,663.000	0.000	\$ 0.00	1,663.000	\$ 1,929.08
						\$1.160				

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			
88025-4402-04	0500	0180	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	13.000	0.000	\$ 0.00	16.440	\$ 5,080.29
						\$309.020				
88025-4402-04	0500	0190	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	162.000	0.000	\$ 0.00	162.000	\$ 1,398.06
						\$8.630				
88025-4402-04	0500	0200	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	130.000	0.000	\$ 0.00	130.000	\$ 1,121.90
						\$8.630				
88025-4402-04	0500	0210	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,011.68
						\$10,011.680				
88025-4402-04	0500	0220	604-10.54	CONCRETE REPAIRS	S.F.	152.000	0.000	\$ 0.00	195.500	\$ 17,759.22
						\$90.840				
88025-4402-04	0500	0230	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	1.000	0.000	\$ 0.00	1.000	\$ 107.86
						\$107.860				
88025-4402-04	0500	0240	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	45.000	0.000	\$ 0.00	45.000	\$ 4,853.25
						\$107.850				
88025-4402-04	0500	9013	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
88025-4402-04	0500	0250	615-03.03	CONCRETE CHANNEL (17" X 42")	L.F.	314.000	0.000	\$ 0.00	313.020	\$ 76,595.99
						\$244.700				
88025-4402-04	0500	0260	617-01	BRIDGE DECK SEALANT	S.Y.	247.000	0.000	\$ 0.00	446.500	\$ 9,148.79
						\$20.490				
88025-4402-04	0500	0270	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	171.000	0.000	\$ 0.00	171.000	\$ 33,430.50
						\$195.500				
88025-4402-04	0500	0280	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$ 0.00	108.000	\$ 6,750.00
						\$62.500				

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				
88025-4402-04	0500	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$78.125	0.000	\$ 0.00	0.000	\$ 0.00
88025-4402-04	0500	0290	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	24.000 \$13.480	0.000	\$ 0.00	0.000	\$ 0.00
88025-4402-04	0500	0300	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$2,364.400	0.000	\$ 0.00	2.000	\$ 4,728.80
88025-4402-04	0500	0310	706-01	GUARDRAIL REMOVED	L.F.	108.000 \$1.080	0.000	\$ 0.00	108.000	\$ 116.64
88025-4402-04	0500	0320	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	750.000 \$3.170	0.000	\$ 0.00	389.000	\$ 1,233.13
88025-4402-04	0500	0330	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	88.000 \$38.060	0.000	\$ 0.00	46.490	\$ 1,769.41
88025-4402-04	0500	0340	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	25.000 \$47.170	0.000	\$ 0.00	22.300	\$ 1,051.89
88025-4402-04	0500	0350	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	150.000 \$37.980	0.000	\$ 0.00	130.500	\$ 4,956.39
88025-4402-04	0500	0360	709-10.01	GABIONS (DESCRIPTION) (36" W X 18" H X 36" L)	C.Y.	14.000 \$459.220	0.000	\$ 0.00	14.000	\$ 6,429.08
88025-4402-04	0500	0370	712-01	TRAFFIC CONTROL	LS	1.000 \$9,269.260	0.000	\$ 0.00	1.000	\$ 9,269.26
88025-4402-04	0500	0380	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	240.000 \$32.980	0.000	\$ 0.00	240.000	\$ 7,915.20
88025-4402-04	0500	0390	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	23.000 \$34.510	0.000	\$ 0.00	30.000	\$ 1,035.30
88025-4402-04	0500	0400	712-06	SIGNS (CONSTRUCTION)	S.F.	474.000	0.000	\$ 0.00	285.500	\$ 2,092.72

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				
88025-4402-04	0500	0410	712-06.01	VERTICAL PANELS	S.F.	24.000	0.000	\$ 0.00	40.000	\$ 560.80
						\$14.020				
88025-4402-04	0500	0420	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	2,340.000	0.000	\$ 0.00	1,297.000	\$ 3,501.90
						\$2.700				
88025-4402-04	0500	0430	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$ 0.00	58.000	\$ 938.44
						\$16.180				
88025-4402-04	0500	0440	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (OBJECT MARKER SIGNS)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 862.80
						\$215.700				
88025-4402-04	0500	0450	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,941.300				
88025-4402-04	0500	0460	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.380	0.000	\$ 0.00	0.390	\$ 2,944.31
						\$7,549.500				
88025-4402-04	0500	0470	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,583.28
						\$22,583.280				
88025-4402-04	0500	0480	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$ 0.00	1.000	\$ 27,659.57
						\$27,659.570				
88025-4402-04	0500	0490	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	421.000	0.000	\$ 0.00	190.000	\$ 513.00
						\$2.700				
88025-4402-04	0500	0500	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS)	L.F.	245.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.470				
88025-4402-04	0500	0510	801-01	SEEDING (WITH MULCH)	UNIT	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$53.930				
88025-4402-04	0500	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.268				

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					
88025-4402-04	0500	9015	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$32.358				
88025-4402-04	0500	0520	803-01	SODDING (NEW SOD)	S.Y.	556.000	0.000	\$ 0.00	559.980	\$ 2,111.12
						\$3.770				
Project Number:	88025-4402-04			Project Current Amount	\$	-230.27				
				Contract Current Amount	\$	-230.27				