

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/07/2015

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNN085

Estimate Number: 0008

Pay Period: 10/09/2014
to: 10/09/2014

Contract Location:

(L.M. 8.10).

Time Allowed:	184.0 days
Time Charged:	184.0 days
Elapsed Calendar Days:	184.0 days
Percent Time:	100.00 %
Percent Complete (\$)	92.01 %
Percent Behind:	7.99 %

Contractor:

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

Date Let:	02/14/2014
Date Awarded:	02/24/2014
Date Contract Executed:	03/17/2014
Date Notice to Proceed:	04/07/2014
Date Work Began:	04/14/2014
Date to be Completed:	10/07/2014
Date Time Stopped:	10/07/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30021-4211-04	100.00	N/A	The repair of the bridge on S.R. 351 over Camp Creek, L.M. 8
Current Contract Amount	\$	435,702.96	
Original Contract Amount	\$	426,814.46	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 402,159.89	\$ 402,159.89	\$ 0.00
Total Earnings	\$ 402,159.89	\$ 402,159.89	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 402,159.89	\$ 402,159.89	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	402,159.89	\$	402,159.89	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	402,159.89	\$	402,159.89	\$	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			
30021-4211-04	0500	9015	104-03	ADDITIONAL WORK (DESCRIPTION) Roadway Excavation	LS	0.000	0.000	\$ 0.00	1.000	\$ 1,800.00
								\$1,800.000		
30021-4211-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,798.37
								\$10,798.370		
30021-4211-04	0500	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
30021-4211-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
30021-4211-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	467.990	\$ 467.99
30021-4211-04	0500	0020	202-01.02	REMOVAL OF ASBESTOS	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,557.41
								\$8,557.410		
30021-4211-04	0500	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO. 30-SR351-08.10)	LS	1.000	0.000	\$ 0.00	1.000	\$ 36,002.19
								\$36,002.190		
30021-4211-04	0500	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	520.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$6.540		
30021-4211-04	0500	0050	209-09.01	SANDBAGS	BAG	2,650.000	0.000	\$ 0.00	300.000	\$ 1,473.00
								\$4.910		
30021-4211-04	0500	0060	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$574.810		

30021-4211-04	0500	0070	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	70.000 \$11.510	0.000	\$	0.00	70.000	\$	805.70
30021-4211-04	0500	0080	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	22.000 \$91.000	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	0090	411-01.10	ACS MIX(PG64-22) GRADING D	TON	200.000 \$218.210	0.000	\$	0.00	158.440	\$	34,573.19
30021-4211-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	96.550	\$	96.55
30021-4211-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	132.610	\$	132.61
30021-4211-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,305.000 \$5.460	0.000	\$	0.00	1,241.670	\$	6,779.52
30021-4211-04	0500	0110	602-10.05	BRACING REPAIRS	LS	1.000 \$8,004.340	0.000	\$	0.00	1.000	\$	8,004.34
30021-4211-04	0500	0120	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BRIDGE NO. 30-SR351-08.10)	LS	1.000 \$1,213.300	0.000	\$	0.00	1.000	\$	1,213.30
30021-4211-04	0500	0130	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BRIDGE NO. 30-SR351-08.10)	LS	1.000 \$363.990	0.000	\$	0.00	1.000	\$	363.99

30021-4211-04	0500	9007	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 \$703.188	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	0140	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	19,840.000 \$1.190	0.000	\$	0.00	19,840.000	\$	23,609.60
30021-4211-04	0500	0150	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	2.000 \$1,757.970	0.000	\$	0.00	5.000	\$	8,789.85
30021-4211-04	0500	0160	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	95.000 \$691.960	0.000	\$	0.00	93.200	\$	64,490.67
30021-4211-04	0500	0170	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	434.000 \$14.560	0.000	\$	0.00	434.000	\$	6,319.04
30021-4211-04	0500	0180	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	420.000 \$12.740	0.000	\$	0.00	420.010	\$	5,350.93
30021-4211-04	0500	0190	604-10.05	CONCRETE	S.F.	24.000 \$120.470	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	0200	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$15,408.910	0.000	\$	0.00	1.000	\$	15,408.91
30021-4211-04	0500	0210	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000 \$268.560	0.000	\$	0.00	0.000	\$	0.00
30021-4211-04	0500	0220	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	90.000 \$94.130	0.000	\$	0.00	1.000	\$	94.13
30021-4211-04	0500	0230	604-10.51	SCARIFYING	S.Y.	358.000 \$7.280	0.000	\$	0.00	357.960	\$	2,605.95
30021-4211-04	0500	0240	604-10.54	CONCRETE REPAIRS	S.F.	24.000 \$141.480	0.000	\$	0.00	40.680	\$	5,755.41
30021-4211-04	0500	0250	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$5,196.200	0.000	\$	0.00	1.000	\$	5,196.20
30021-4211-04	0500	9008	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

30021-4211-04	0500	0260	617-02	BRIDGE DECK CRACK SEALING	L.F.	471.000 \$2.490	0.000	\$ 0.00	571.000	\$ 1,421.79
30021-4211-04	0500	0270	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	7.000 \$132.870	0.000	\$ 0.00	8.000	\$ 1,062.96
30021-4211-04	0500	0280	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	314.000 \$73.030	0.000	\$ 0.00	314.000	\$ 22,931.42
30021-4211-04	0500	0290	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$86.140	0.000	\$ 0.00	135.000	\$ 11,628.90
30021-4211-04	0500	9014	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$40.380	0.000	\$ 0.00	1.000	\$ 40.38
30021-4211-04	0500	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$107.675	0.000	\$ 0.00	0.000	\$ 0.00
30021-4211-04	0500	9012	705-02.02	SINGLE GUARDRAIL (TYPE 2) 705-02.02 Type 2 guardrail	L.F.	0.000 \$20.190	0.000	\$ 0.00	219.000	\$ 4,421.61
30021-4211-04	0500	9013	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT) SINGLE GUARDRAIL (TYPE 2- LONGPOST)	L.F.	0.000 \$20.630	0.000	\$ 0.00	0.000	\$ 0.00
30021-4211-04	0500	0300	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	10.000 \$18.200	0.000	\$ 0.00	22.000	\$ 400.40
30021-4211-04	0500	0310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,731.880	0.000	\$ 0.00	2.000	\$ 9,463.76
30021-4211-04	0500	0320	706-01	GUARDRAIL REMOVED	L.F.	108.000 \$1.210	0.000	\$ 0.00	359.000	\$ 434.39
30021-4211-04	0500	0330	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	80.000 \$77.510	0.000	\$ 0.00	83.980	\$ 6,509.29
30021-4211-04	0500	0340	712-01	TRAFFIC CONTROL	LS	1.000 \$18,606.550	0.000	\$ 0.00	1.000	\$ 18,606.55
30021-4211-04	0500	0350	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	310.000 \$35.390	0.000	\$ 0.00	225.500	\$ 7,980.45

30021-4211-04	0500	0360	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	10.000 \$30.330	0.000	\$	0.00	25.000	\$	758.25
30021-4211-04	0500	0370	712-05.03	WARNING LIGHTS (TYPE C)	EACH	10.000 \$24.270	0.000	\$	0.00	16.000	\$	388.32
30021-4211-04	0500	0380	712-06	SIGNS (CONSTRUCTION)	S.F.	328.000 \$6.070	0.000	\$	0.00	398.500	\$	2,418.90
30021-4211-04	0500	0390	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,020.000 \$1.820	0.000	\$	0.00	5,767.000	\$	10,495.94
30021-4211-04	0500	0400	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$14.560	0.000	\$	0.00	36.000	\$	524.16
30021-4211-04	0500	0410	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	9.000 \$121.330	0.000	\$	0.00	7.000	\$	849.31
30021-4211-04	0500	0420	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.400 \$3,397.250	0.000	\$	0.00	0.610	\$	2,072.32
30021-4211-04	0500	0430	717-01	MOBILIZATION	LS	1.000 \$27,645.200	0.000	\$	0.00	1.000	\$	27,645.20
30021-4211-04	0500	0440	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 \$23,416.690	0.000	\$	0.00	1.000	\$	23,416.69
30021-4211-04	0500	0450	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	115.000 \$6.070	0.000	\$	0.00	0.000	\$	0.00