

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNN294 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/9/2015 to 12/14/2015

<p>Contractor: Mid-State Construction Company, Inc. Contractor's Address: P.O. Box 351 Livingston, TN 38570</p> <p>Contract Location: Bridge repairs on South Crest Road over I-24 and East Main</p> <p>Counties: HAMILTON</p> <p>Project(s) 33002-4170-04</p>	<p>Time</p> <p>Allowed: 342.0 Days Charged: 342.0 Days Elapsed Calendar Days: 342.0 Days Percent Time: 100.00 % Percent Complete(\$): 97.50 % Percent Behind: 2.50 %</p> <p>Dates</p> <p>Let: 08/29/2014 Awarded: 09/12/2014 Contract Executed: 09/25/2014 Date Notice to Proceed: 10/16/2014 Work Began: 11/04/2014 To Be Completed: 09/22/2015 Substantial Work Complete: 09/30/2015 Accepted: 10/07/2015</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,639,231.80	\$1,644,742.05	\$-5,510.25	Current Contract:	\$1,681,097.05
Stockpiled Materials:	\$-0.28	\$-0.28	\$0.00		
Amount Due:	\$1,639,231.52	\$1,644,741.77	\$-5,510.25	Original Contract:	\$1,660,810.05
Test Report Payment Adjustments:	\$0.00	\$-259.84	\$259.84		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,639,231.52	\$1,644,481.93	-5,250.41		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33002-4170-04	100.00	N/A	-5,250.41	The repair of the bridge on South Crest Road over I-24 and E

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33002-4170-04	0500	1	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION)/(Additional Containment & Disposal)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,000.00 This Est: \$0.00 Total: \$4,000.00
33002-4170-04	0500	2	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION)/Additional Work (Install Bolts and Nuts)	Bid: 0.000 This Est: 0.000 Total: 211.000	Unit Price: \$21.75 This Est: \$0.00 Total: \$4,589.25
33002-4170-04	0500	9500	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$9,912.00 This Est: \$0.00 Total: \$9,912.00
33002-4170-04	0500	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9012	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -444.300	Adj This Est 0.00 Adj Total: -444.30

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33002-4170-04	0500	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
		9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -727.560	Adj This Est 0.00 Adj Total: -727.56
33002-4170-04	0500	0010	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/(EXISTING BRIDGE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$180,269.20 This Est: \$0.00 Total: \$180,269.20
33002-4170-04	0500	0020	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$105.89 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 164.000 This Est: 0.000 Total: 24.000	Unit Price: \$7.71 This Est: \$0.00 Total: \$185.04
33002-4170-04	0500	0040	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: \$105.89 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0050	307-01.07	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	Bid: 25.000 This Est: 0.000 Total: 20.810	Unit Price: \$195.90 This Est: \$0.00 Total: \$4,076.68

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33002-4170-04	0500	9008	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9008	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -73.630	Adj This Est 0.00 Adj Total: -73.63
33002-4170-04	0500	9009	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9009	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 12.000	Adj This Est 0.00 Adj Total: 12.00
33002-4170-04	0500	9010	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0060	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,058.90 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0070	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$52.95 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0080	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.430	Unit Price: \$953.01 This Est: \$0.00 Total: \$409.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33002-4170-04	0500	9006	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	9007	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 25.000 This Est: 0.000 Total: 83.510	Unit Price: \$210.72 This Est: \$0.00 Total: \$17,597.23
33002-4170-04	0500	9002	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9002	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: -73.870	Adj This Est 0.00 Adj Total: -73.87
33002-4170-04	0500	9003	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	9004	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0500	9004	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 73.500	Adj This Est 0.00 Adj Total: 73.50

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33002-4170-04	0500	9005	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 118.000 This Est: 0.000 Total: 350.000	Unit Price: \$52.95 This Est: \$0.00 Total: \$18,532.50
33002-4170-04	0500	0110	602-10.05	LS	BRACING REPAIRS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,431.13 This Est: \$0.00 Total: \$40,431.13
33002-4170-04	0500	0120	603-02.20	S.F.	SPOT PAINTING EXISTING STEEL STRUCTURES	Bid: 370.000 This Est: 0.000 Total: 541.950	Unit Price: \$52.95 This Est: \$0.00 Total: \$28,696.25
33002-4170-04	0500	0130	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP)/ (EXISTING PAINT)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,294.50 This Est: \$0.00 Total: \$5,294.50
33002-4170-04	0500	9000	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$228.59 This Est: \$0.00 Total: \$0.00

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33002-4170-04	0500	0140	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid: 144,311.000	Unit Price: \$1.15
						This Est: 0.000	This Est: \$0.00
						Total: 147,611.200	Total: \$169,752.88
						Adj This Est 0.000	Adj This Est 0.00
	0500	0140	ADJUSTMENT		Stockpiled Materials Adjustment	Adj Total: 63,514.200	Adj Total: -38,163.77
	0500	0140	ADJUSTMENT		Stockpiled Materials Closure	Adj Total: 0.000	Adj Total: -98,144.16
	0500	0140	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj Total: 0.000	Adj Total: 136,307.93
33002-4170-04	0500	0150	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid: 17.000	Unit Price: \$571.47
						This Est: 0.000	This Est: \$0.00
						Total: 14.300	Total: \$8,172.02
33002-4170-04	0500	0160	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid: 175.000	Unit Price: \$241.96
						This Est: 0.000	This Est: \$0.00
						Total: 178.080	Total: \$43,088.24
33002-4170-04	0500	0170	604-03.35	C.Y.	CLASS L CONCRETE	Bid: 736.000	Unit Price: \$900.00
						This Est: 0.000	This Est: \$0.00
						Total: 744.161	Total: \$669,744.90
33002-4170-04	0500	0180	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	Bid: 1,662.000	Unit Price: \$8.47
						This Est: 0.000	This Est: \$0.00
						Total: 1,662.000	Total: \$14,077.14

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33002-4170-04	0500	0190	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 1,119.000 This Est: 0.000 Total: 1,119.000	Unit Price: \$8.47 This Est: \$0.00 Total: \$9,477.93
33002-4170-04	0500	0200	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 1,629.000 This Est: 0.000 Total: 1,657.500	Unit Price: \$3.18 This Est: \$0.00 Total: \$5,270.85
33002-4170-04	0500	0210	604-10.05	S.F.	CONCRETE	Bid: 4.000 This Est: 0.000 Total: 2.300	Unit Price: \$345.50 This Est: \$0.00 Total: \$794.65
33002-4170-04	0500	0220	604-10.17	S.Y.	NON-PENETRATING CONCRETE SEAL	Bid: 125.000 This Est: 0.000 Total: 98.220	Unit Price: \$25.03 This Est: \$0.00 Total: \$2,458.45
33002-4170-04	0500	0230	604-10.32	L.F.	EXPANSION JOINT REPAIRS (TYPE A)	Bid: 69.000 This Est: 0.000 Total: 69.660	Unit Price: \$393.70 This Est: \$0.00 Total: \$27,425.14
	0500	0230	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 0.660 Adj Total: 0.000	Adj This Est 259.84 Adj Total: 0.00
33002-4170-04	0500	0240	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 137.000 This Est: 0.000 Total: 136.640	Unit Price: \$63.42 This Est: \$0.00 Total: \$8,665.71

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33002-4170-04	0500	0250	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: \$345.50 This Est: \$0.00 Total: \$345.50
33002-4170-04	0500	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid: 0.000 This Est: -5,827.920 Total: -6,376.030	Unit Price: \$1.00 This Est: \$-5,827.92 Total: \$-6,376.03
33002-4170-04	0500	0260	617-02	L.F.	BRIDGE DECK CRACK SEALING	Bid: 1,230.000 This Est: 0.000 Total: 1,350.000	Unit Price: \$2.41 This Est: \$0.00 Total: \$3,253.50
33002-4170-04	0500	0270	617-05	GAL.	SEALANT (DESCRIPTION)/ (HMWM)	Bid: 17.000 This Est: 0.000 Total: 20.000	Unit Price: \$115.96 This Est: \$0.00 Total: \$2,319.20
33002-4170-04	0500	0280	620-05	L.F.	CONCRETE PARAPET WITH STRUCTURAL TUBING	Bid: 1,372.000 This Est: 0.000 Total: 1,377.340	Unit Price: \$139.49 This Est: \$0.00 Total: \$192,125.16
	0500	0280	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 1,402.000	Adj This Est 0.00 Adj Total: -89,417.92
	0500	0280	ADJUSTMENT		Stockpiled Materials Closure	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: -89,417.64
	0500	0280	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 178,835.28

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33002-4170-04	0500	0290	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 950.000 This Est: 0.000 Total: 209.700	Unit Price: \$3.53 This Est: \$0.00 Total: \$740.24
33002-4170-04	0500	0300	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 400.000 This Est: 0.000 Total: 128.000	Unit Price: \$5.85 This Est: \$0.00 Total: \$748.80
33002-4170-04	0500	0310	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$234.06 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0320	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid: 15.000 This Est: 0.000 Total: 26.900	Unit Price: \$105.89 This Est: \$0.00 Total: \$2,848.44
33002-4170-04	0500	9011	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$132.36 This Est: \$0.00 Total: \$0.00
33002-4170-04	0500	0330	706-01	L.F.	GUARDRAIL REMOVED	Bid: 15.000 This Est: 0.000 Total: 26.900	Unit Price: \$10.59 This Est: \$0.00 Total: \$284.87
33002-4170-04	0500	0340	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 210.000 This Est: 0.000 Total: 204.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$1,326.00

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33002-4170-04	0500	0350	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$65,966.00 This Est: \$0.00 Total: \$65,966.00
33002-4170-04	0500	9501	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 0.000 This Est: 0.000 Total: 80.000	Unit Price: \$42.00 This Est: \$0.00 Total: \$3,360.00
33002-4170-04	0500	0360	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 106.000 This Est: 0.000 Total: 48.000	Unit Price: \$39.71 This Est: \$0.00 Total: \$1,906.08
33002-4170-04	0500	0370	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: \$47.65 This Est: \$0.00 Total: \$381.20
33002-4170-04	0500	0380	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,141.000 This Est: 0.000 Total: 1,015.500	Unit Price: \$7.15 This Est: \$0.00 Total: \$7,260.83
33002-4170-04	0500	0390	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 48.000 This Est: 0.000 Total: 108.000	Unit Price: \$14.56 This Est: \$0.00 Total: \$1,572.48
33002-4170-04	0500	0400	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,111.85 This Est: \$0.00 Total: \$3,335.55

Print Date: 05/25/2017
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33002-4170-04	0500	0410	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,000.000	Unit Price: \$79.00
						This Est: 0.000	This Est: \$0.00
						Total: 158.500	Total: \$12,521.50
33002-4170-04	0500	0420	714-01.01	LS	STRUCTURAL LIGHTING (BRIDGE NO.)/(BRIDGE NO. 33-4984-3.06)	Bid: 1.000	Unit Price: \$12,419.84
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$12,419.84
33002-4170-04	0500	0430	716-13.06	L.M.	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	Bid: 0.300	Unit Price: \$6,353.40
						This Est: 0.050	This Est: \$317.67
						Total: 0.450	Total: \$2,859.03
33002-4170-04	0500	0440	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$58,346.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$58,346.00