

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNN924

Estimate Number: 0003

Pay Period: 11/01/2014
to: 02/27/2015

Contract Location:
to U.S. 31 (S.R. 6) in Spring Hill (L.M. 0.39).

Time Allowed: 59.0 days
Time Charged: 59.0 days
Elapsed Calendar Days: 59.0 days
Percent Time: 100.00 %
Percent Complete (\$): 93.21 %
Percent Behind: 6.79 %

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

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/13/2014
Date Notice to Proceed: 09/03/2014
Date Work Began: 09/19/2014
Date to be Completed: 10/31/2014
Date Time Stopped: 10/31/2014
Date Accepted: 11/10/2014

Estimate Paid: NO

Counties:
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60100-3208-94	100.00	HSIP-396(3)	The repair of the S.R. 396 (Saturn Parkway) southbound ramp
Current Contract Amount	\$	492,643.90	
Original Contract Amount	\$	480,065.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 460,369.11	\$ 460,369.11	\$ 0.00
Total Earnings	\$ 460,369.11	\$ 460,369.11	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 460,369.11	\$ 460,369.11	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ -641.00	\$ 641.00

Total Adjusted Earnings	\$	460,369.11	\$	459,728.11	\$	641.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	460,369.11	\$	459,728.11	\$	641.00

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			
60100-3208-94	0500	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
60100-3208-94	0500	9006	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
60100-3208-94	0500	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	452.000	0.000	\$ 0.00	464.470	\$ 35,299.72
						\$76.000				
60100-3208-94	0500	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	85.230	\$ 4,032.23
						\$47.310				
60100-3208-94	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60100-3208-94	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60100-3208-94	0500	0030	411-01.11	ACS MIX(PG64-22) GRADING E RDWY	TON	200.000	0.000	\$ 0.00	122.620	\$ 18,147.76
						\$148.000				
60100-3208-94	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	-448.050	\$ -448.05
60100-3208-94	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60100-3208-94	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	62.400	\$	62.40
60100-3208-94	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60100-3208-94	0500	0040	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	144.000	0.000	\$	0.00	136.470	\$	37,703.93
						\$276.280						
60100-3208-94	0500	0050	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	64.000	0.000	\$	0.00	64.000	\$	792.96
						\$12.390						
60100-3208-94	0500	0060	502-04.02	LOAD TRANSFER DOWELS	EACH	60.000	0.000	\$	0.00	56.000	\$	757.12
						\$13.520						
60100-3208-94	0500	0070	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	328.000	0.000	\$	0.00	328.000	\$	162,360.00
						\$495.000						
60100-3208-94	0500	0080	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$247.000						
60100-3208-94	0500	0090	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$132.000						
60100-3208-94	0500	9501	604-10.51	SCARIFYING	S.Y.	0.000	0.000	\$	0.00	519.500	\$	12,260.20
						\$23.600						
60100-3208-94	0500	0100	617-04.01	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	S.Y.	2,590.000	0.000	\$	0.00	2,515.040	\$	107,191.00
						\$42.620						
	0500	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 42.620	15.040	\$	641.00	0.000	\$	0.00
60100-3208-94	0500	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,751.00
						\$20,751.000						
60100-3208-94	0500	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000	0.000	\$	0.00	59.000	\$	2,193.03
						\$37.170						
60100-3208-94	0500	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	99.000	0.000	\$	0.00	188.000	\$	1,723.96
						\$9.170						
60100-3208-94	0500	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$	0.00	1.000	\$	6,360.99
						\$6,360.990						

60100-3208-94	0500	0150	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$6,474.600	0.000	\$ 0.00	3.000	\$ 19,423.80
60100-3208-94	0500	0160	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	0.800 \$11,265.000	0.000	\$ 0.00	0.804	\$ 9,057.06
60100-3208-94	0500	0170	717-01	MOBILIZATION	LS	1.000 \$22,700.000	0.000	\$ 0.00	1.000	\$ 22,700.00
Project Number:	60100-3208-94			Project Current Amount	\$	641.00				
				Contract Current Amount	\$	641.00				