Print Date: 11/20/2018
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Contract: CNP311 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 3/1/2017 **to** 03/02/2017

Contractor: Mid-State Construction Company, Inc.
Contractor's Address: P.O. Box 351
Livingston, TN 38570

Contract Location: Bridge on U.S. 41A (S.R. 16) over Boiling Fork Creek

Counties: FRANKLIN

Project(s) 26004-4242-04

	Time
Allowed:	239.0 Days
Charged:	381.0 Days
Elapsed Calendar Days:	381.0 Days
Percent Time:	159.41 %
Percent Complete($):	93.67 %
Percent Behind:	65.74 %

	Dates
Let:	12/04/2015
Awarded:	12/10/2015
Contract Executed:	01/06/2016
Date Notice to Proceed:	01/27/2016
Work Began:	02/23/2016
To Be Completed:	09/21/2016
Substantial Work Complete:	02/10/2017
Accepted:	02/15/2017

	Total to Date	**Previous to Date**	**This Estimate**
Total Earnings:	$847,905.50	$851,803.59	$-3,898.09
Stockpiled Materials:	$0.00	$0.00	$0.00
Amount Due:	$847,905.50	$851,803.59	$-3,898.09
Test Report Payment Adjustments:	$0.00	$0.00	$0.00
Material Discrepancy Adjustments:	$0.00	$0.00	$0.00
Payment Due:	$847,905.50	$851,803.59	-3,898.09

	Amounts
Current Contract:	$899,765.34
Original Contract:	$882,565.34

STATE OF TENNESSEE
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Estimate Summary to Contractor Report

Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
26004-4242-04	100.00	NA	-3,898.09	The repair of the bridge on U.S. 41A (S.R. 16) over Boiling

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	9502	104-04.30	LS	ADDITIONAL WORK ( )/(Electrica Connection for Structural Lighting)	**Bid:**	0.000	**Unit Price:**	$3,675.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$3,675.00
26004-4242-04	0500	9500	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	**Bid:**	0.000	**Unit Price:**	$8,925.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$8,925.00
26004-4242-04	0500	9013	108-07	DAY	LIQUIDATED DAMAGES	**Bid:**	0.000	**Unit Price:**	$420.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	-142.000	**Total:**	$-59,640.00
26004-4242-04	0500	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	0500	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-118.900	**Adj Total:**	-118.90
26004-4242-04	0500	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	-841.730	**This Est:**	$-841.73
						Total:	-841.730	**Total:**	$-841.73
	0500	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-220.870	**Adj Total:**	-220.87

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	0020	202-01.02	LS	REMOVAL OF ASBESTOS	**Bid:**	1.000	**Unit Price:**	$8,624.25
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$8,624.25
26004-4242-04	0500	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	**Bid:**	50.000	**Unit Price:**	$218.48
						This Est:	0.000	**This Est:**	$0.00
						Total:	70.730	**Total:**	$15,453.09
26004-4242-04	0500	9008	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
	0500	9008	ADJUSTMENT		307 AC Content Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	-166.470	**Adj Total:**	-166.47
26004-4242-04	0500	9009	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	-114.300	**This Est:**	$-114.30
						Total:	-114.300	**Total:**	$-114.30
	0500	9009	ADJUSTMENT		307 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	149.250	**Adj Total:**	149.25
26004-4242-04	0500	9010	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0040	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	**Bid:**	1.000	**Unit Price:**	$2,069.82
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	0050	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	**Bid:**	1.000	**Unit Price:**	$229.98
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	**Bid:**	1.000	**Unit Price:**	$2,069.82
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	9006	407-07	DOLL	DENSITY DEDUCTION	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	9007	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	**Bid:**	175.000	**Unit Price:**	$229.98
						This Est:	0.000	**This Est:**	$0.00
						Total:	172.440	**Total:**	$39,657.75
26004-4242-04	0500	9002	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	-113.660	**This Est:**	$-113.66
						Total:	-113.660	**Total:**	$-113.66
26004-4242-04	0500	9003	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	9004	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	-1,035.680	**This Est:**	$-1,035.68
						Total:	-1,035.680	**Total:**	$-1,035.68
	0500	9004	ADJUSTMENT		411 Anti-Strip Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	1,193.180	**Adj Total:**	1,193.18
26004-4242-04	0500	9005	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	**Bid:**	2,400.000	**Unit Price:**	$7.24
						This Est:	0.000	**This Est:**	$0.00
						Total:	2,589.330	**Total:**	$18,746.75
26004-4242-04	0500	0090	603-02.15	LS	REPAINT EXISTING BEARINGS	**Bid:**	1.000	**Unit Price:**	$20,698.20
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$20,698.20
26004-4242-04	0500	9000	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	**Bid:**	0.000	**Unit Price:**	$231.12
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0100	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	**Bid:**	46,935.000	**Unit Price:**	$1.12
						This Est:	0.000	**This Est:**	$0.00
						Total:	46,935.000	**Total:**	$52,567.20
	0500	0100	ADJUSTMENT		Stockpiled Materials Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	29,504.000	**Adj Total:**	-20,832.48
	0500	0100	ADJUSTMENT		Stockpiled Materials Initial Payment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	0.000	**Adj Total:**	20,832.48

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	0110	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	**Bid:**	96.000	**Unit Price:**	$577.79
						This Est:	0.000	**This Est:**	$0.00
						Total:	62.500	**Total:**	$36,111.88
26004-4242-04	0500	0120	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	**Bid:**	2,478.000	**Unit Price:**	$1.15
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,776.000	**Total:**	$2,042.40
26004-4242-04	0500	0130	604-03.09	C.Y.	CLASS D CONCRETE (BRIDGE DECK)	**Bid:**	331.000	**Unit Price:**	$525.08
						This Est:	0.000	**This Est:**	$0.00
						Total:	331.000	**Total:**	$173,801.48
26004-4242-04	0500	0140	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	**Bid:**	435.000	**Unit Price:**	$9.20
						This Est:	0.000	**This Est:**	$0.00
						Total:	435.000	**Total:**	$4,002.00
26004-4242-04	0500	0150	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	**Bid:**	664.000	**Unit Price:**	$9.20
						This Est:	0.000	**This Est:**	$0.00
						Total:	664.000	**Total:**	$6,108.80
26004-4242-04	0500	0160	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	**Bid:**	1,565.000	**Unit Price:**	$2.37
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,562.670	**Total:**	$3,703.53
26004-4242-04	0500	0170	604-10.05	S.F.	CONCRETE	**Bid:**	180.000	**Unit Price:**	$97.84
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

Print Date: 11/20/2018
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	0180	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	**Bid:**	1.000	**Unit Price:**	$17,478.48
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$17,478.48
26004-4242-04	0500	0190	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	**Bid:**	10.000	**Unit Price:**	$332.33
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0200	604-10.43	S.Y.	PENETRATING WATER REPELLENT CONCRETE SEAL	**Bid:**	14.000	**Unit Price:**	$28.75
						This Est:	0.000	**This Est:**	$0.00
						Total:	14.000	**Total:**	$402.50
26004-4242-04	0500	0210	604-10.45	L.F.	EXPANSION JOINT REPAIRS (TYPE F)	**Bid:**	60.500	**Unit Price:**	$612.86
						This Est:	-3.000	**This Est:**	$-1,838.58
						Total:	60.500	**Total:**	$37,078.03
	0500	0210	ADJUSTMENT		Stockpiled Materials Adjustment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	60.500	**Adj Total:**	-18,259.66
	0500	0210	ADJUSTMENT		Stockpiled Materials Initial Payment	**Adj This Est**	0.000	**Adj This Est**	0.00
						Adj Total:	0.000	**Adj Total:**	18,259.66
26004-4242-04	0500	0220	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	**Bid:**	470.000	**Unit Price:**	$88.66
						This Est:	0.000	**This Est:**	$0.00
						Total:	339.230	**Total:**	$30,076.13
26004-4242-04	0500	0230	604-10.51	S.Y.	SCARIFYING	**Bid:**	1,956.000	**Unit Price:**	$4.60
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,907.560	**Total:**	$8,774.78

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	0240	604-10.54	S.F.	CONCRETE REPAIRS	**Bid:**	502.000	**Unit Price:**	$97.84
						This Est:	0.000	**This Est:**	$0.00
						Total:	1,027.800	**Total:**	$100,559.95
26004-4242-04	0500	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	**Bid:**	0.000	**Unit Price:**	$1.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0250	620-05.02	L.F.	STANDARD CONCRETE CLASSIC PARAPET RAIL	**Bid:**	587.000	**Unit Price:**	$233.21
						This Est:	0.000	**This Est:**	$0.00
						Total:	587.000	**Total:**	$136,894.27
26004-4242-04	0500	0260	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	**Bid:**	80.000	**Unit Price:**	$29.30
						This Est:	0.000	**This Est:**	$0.00
						Total:	250.000	**Total:**	$7,325.00
26004-4242-04	0500	0270	705-08.11	EACH	PORTABLE IMPACT ATTENUATOI NCHRP350 TL-3	**Bid:**	2.000	**Unit Price:**	$1,954.83
						This Est:	0.000	**This Est:**	$0.00
						Total:	2.000	**Total:**	$3,909.66
26004-4242-04	0500	0280	712-01	LS	TRAFFIC CONTROL	**Bid:**	1.000	**Unit Price:**	$30,668.18
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$30,668.18
26004-4242-04	0500	0290	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	**Bid:**	248.000	**Unit Price:**	$48.25
						This Est:	0.000	**This Est:**	$0.00
						Total:	400.000	**Total:**	$19,300.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	0300	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	**Bid:**	50.000	**Unit Price:**	$13.22
						This Est:	0.000	**This Est:**	$0.00
						Total:	57.000	**Total:**	$753.54
26004-4242-04	0500	0310	712-05.01	EACH	WARNING LIGHTS (TYPE A)	**Bid:**	2.000	**Unit Price:**	$9.20
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0320	712-06	S.F.	SIGNS (CONSTRUCTION)	**Bid:**	404.000	**Unit Price:**	$5.46
						This Est:	8.400	**This Est:**	$45.86
						Total:	213.900	**Total:**	$1,167.89
26004-4242-04	0500	0330	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	**Bid:**	25.000	**Unit Price:**	$11.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	32.000	**Total:**	$368.00
26004-4242-04	0500	0340	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	**Bid:**	25.000	**Unit Price:**	$11.50
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00
26004-4242-04	0500	0350	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	**Bid:**	5,850.000	**Unit Price:**	$2.61
						This Est:	0.000	**This Est:**	$0.00
						Total:	5,539.000	**Total:**	$14,456.79
26004-4242-04	0500	9501	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	**Bid:**	0.000	**Unit Price:**	$4,600.00
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$4,600.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26004-4242-04	0500	0360	714-01.01	LS	STRUCTURAL LIGHTING (BRIDGE NO.)/(BR. NO. 26-SR016-12.75)	**Bid:**	1.000	**Unit Price:**	$17,823.45
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$17,823.45
26004-4242-04	0500	0370	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	**Bid:**	130.000	**Unit Price:**	$10.06
						This Est:	0.000	**This Est:**	$0.00
						Total:	130.000	**Total:**	$1,307.80
26004-4242-04	0500	0380	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	**Bid:**	0.568	**Unit Price:**	$5,174.54
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.690	**Total:**	$3,570.43
26004-4242-04	0500	0390	717-01	LS	MOBILIZATION	**Bid:**	1.000	**Unit Price:**	$67,670.87
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$67,670.87
26004-4242-04	0500	0400	719-01.08	EACH	CLEAN DRAIN	**Bid:**	100.000	**Unit Price:**	$59.12
						This Est:	0.000	**This Est:**	$0.00
						Total:	100.000	**Total:**	$5,912.00
26004-4242-04	0500	0410	730-41.25	EACH	REWORK OF CONTROLLER	**Bid:**	1.000	**Unit Price:**	$4,599.60
						This Est:	0.000	**This Est:**	$0.00
						Total:	1.000	**Total:**	$4,599.60
26004-4242-04	0500	0420	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION)/(SEE PLANS	**Bid:**	240.000	**Unit Price:**	$5.75
						This Est:	0.000	**This Est:**	$0.00
						Total:	0.000	**Total:**	$0.00

V47 - TSMR *END OF REPORT*