

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



Contract:CNR009 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/1/2017 to 10/17/2018

<p>Contractor: Mid-State Construction Company, Inc. Contractor's Address: P.O. Box 351 Livingston, TN 38570</p> <p>Contract Location: The repair of the bridges on I-40 (EBL) over the Caney Fork</p> <p>Counties: SMITH</p> <p>Project(s) 80001-4188-04</p>	<p>Time</p> <p>Allowed: 168.0 Days Charged: 88.0 Days Elapsed Calendar Days: 88.0 Days Percent Time: 52.38 % Percent Complete(\$): 105.92 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/10/2017 Awarded: 02/15/2017 Contract Executed: 03/02/2017 Date Notice to Proceed: 03/17/2017 Work Began: 03/17/2017 To Be Completed: 08/31/2017 Substantial Work Complete: 06/12/2017 Accepted: 10/05/2017</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,708,836.43	\$1,731,868.36	\$-23,031.93	Current Contract:	\$1,613,661.01
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,708,836.43	\$1,731,868.36	\$-23,031.93		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,708,836.43	\$1,731,868.36	-23,031.93		

Print Date: 11/20/2018
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
80001-4188-04	100.00	N/A	-23,031.93	The repair of the bridges on I-40 (EBL) over the Caney Fork

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
80001-4188-04	0100	9504	104-03.11	EACH	ADDITIONAL WORK (DESCRIPTION)/TRAFFIC CONTROL FOR FINAL PAVING (NIGHT ONLY)	Bid: 0.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,350.00 This Est: \$0.00 Total: \$4,050.00
80001-4188-04	0100	9500	104-04.02	LS	ADDITIONAL COMPENSATION(DESRIPT)/Add d Mobilization for Shoulder Widening	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,150.00 This Est: \$0.00 Total: \$3,150.00
80001-4188-04	0100	9501	104-04.03	LS	ADDITIONAL COMPENSATION(DESRIPT)/Add d Traffic Control for Shoulder Widening	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,400.00 This Est: \$0.00 Total: \$5,400.00
80001-4188-04	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
80001-4188-04	0100	9013	108-08.04	HOURL	LIQUIDATED DAMAGES/LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 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
80001-4188-04	0100	9009	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
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,500.550	Adj Total: 1,500.55
80001-4188-04	0500	9010	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
80001-4188-04	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 6,763.920	Adj Total: 6,763.92
80001-4188-04	0500	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
80001-4188-04	0500	0210	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/(PARTIAL, BR. NO. 80-I0040-12.93)	Bid: 1.000	Unit Price: \$27,320.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$27,320.00
80001-4188-04	0500	0220	202-04.02	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/(PARTIAL, BR. NO. 80-I0040-13.61)	Bid: 1.000	Unit Price: \$25,820.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$25,820.00

Print Date: 11/20/2018
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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80001-4188-04	0100	9502	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 0.000 This Est: 0.000 Total: 14.820	Unit Price: \$68.25 This Est: \$0.00 Total: \$1,011.47
80001-4188-04	0500	0230	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid: 25.000 This Est: 0.000 Total: 38.500	Unit Price: \$643.74 This Est: \$0.00 Total: \$24,783.99
80001-4188-04	0100	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 1,480.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.48 This Est: \$0.00 Total: \$0.00
80001-4188-04	0100	9503	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING /	Bid: 0.000 This Est: 0.000 Total: 92.470	Unit Price: \$210.00 This Est: \$0.00 Total: \$19,418.70
80001-4188-04	0100	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 1,696.000 This Est: 0.000 Total: 1,107.490	Unit Price: \$115.15 This Est: \$0.00 Total: \$127,527.47
80001-4188-04	0100	9000	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
	0100	9000	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -4,524.970	Adj This Est 0.00 Adj Total: -4,524.97

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
80001-4188-04	0100	9001	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: -3.000	Total: \$-3.00
	0100	9001	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 629.250	Adj Total: 629.25
80001-4188-04	0100	9002	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: 3.599	Total: \$3.60
80001-4188-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 13.000	Unit Price: \$1,212.10
						This Est: 0.000	This Est: \$0.00
						Total: 4.920	Total: \$5,963.53
80001-4188-04	0100	9003	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
80001-4188-04	0100	9004	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
80001-4188-04	0100	0040	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 796.000	Unit Price: \$139.39
						This Est: 0.000	This Est: \$0.00
						Total: 2,027.780	Total: \$282,652.25

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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80001-4188-04	0100	9005	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9005	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -2,035.400	Adj Total: -2,035.40	
80001-4188-04	0100	9006	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
80001-4188-04	0100	9007	411-05.40	DOLL	LIQUID 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
	0100	9007	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 1,910.250	Adj Total: 1,910.25	
80001-4188-04	0100	9008	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
80001-4188-04	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 5,130.000	Unit Price: \$5.88
						This Est: 0.000	This Est: \$0.00
						Total: 4,500.000	Total: \$26,460.00
80001-4188-04	0500	0240	602-10.05	LS	BRACING REPAIRS	Bid: 1.000	Unit Price: \$29,963.77
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$29,963.77

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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80001-4188-04	0500	0250	602-10.34	LB.	MISCELLANEOUS STRUCTURAL STEEL REPAIRS	Bid: 2,880.000 This Est: 0.000 Total: 2,880.000	Unit Price: \$21.03 This Est: \$0.00 Total: \$60,566.40
80001-4188-04	0500	0260	603-02.20	S.F.	SPOT PAINTING EXISTING STEEL STRUCTURES	Bid: 1,010.000 This Est: 0.000 Total: 1,010.000	Unit Price: \$8.48 This Est: \$0.00 Total: \$8,564.80
80001-4188-04	0500	0270	603-05.21	LS	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP)/ (BR. NO. 80-10040-12.93)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,212.10 This Est: \$0.00 Total: \$1,212.10
80001-4188-04	0500	0280	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 6,625.000 This Est: 0.000 Total: 6,771.000	Unit Price: \$8.48 This Est: \$0.00 Total: \$57,418.08
80001-4188-04	0500	0290	604-05.32	S.Y.	BRIDGE DECK GRINDING AND GROOVING	Bid: 2,205.000 This Est: 0.000 Total: 2,421.460	Unit Price: \$9.94 This Est: \$0.00 Total: \$24,069.31
80001-4188-04	0500	0300	604-10.05	S.F.	CONCRETE	Bid: 710.000 This Est: 0.000 Total: 0.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$0.00
80001-4188-04	0500	0310	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$14,545.20 This Est: \$0.00 Total: \$14,545.20

Print Date: 11/20/2018
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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80001-4188-04	0500	0320	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$634.87 This Est: \$0.00 Total: \$0.00
80001-4188-04	0500	0330	604-10.34	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (FULL DEPTH)	Bid: 400.000 This Est: 0.000 Total: 88.770	Unit Price: \$751.45 This Est: \$0.00 Total: \$66,706.22
80001-4188-04	0500	0340	604-10.45	L.F.	EXPANSION JOINT REPAIRS (TYPE F)	Bid: 104.000 This Est: 0.000 Total: 104.000	Unit Price: \$598.38 This Est: \$0.00 Total: \$62,231.52
80001-4188-04	0500	0350	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 55.000 This Est: 0.000 Total: 0.000	Unit Price: \$242.14 This Est: \$0.00 Total: \$0.00
80001-4188-04	0500	0360	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 145.000 This Est: 0.000 Total: 939.700	Unit Price: \$125.00 This Est: \$0.00 Total: \$117,462.50
80001-4188-04	0500	0370	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid: 260.000 This Est: -112.780 Total: 184.190	Unit Price: \$204.22 This Est: \$-23,031.93 Total: \$37,615.28
80001-4188-04	0500	0380	604-10.63	L.F.	CONCRETE REPAIRS (CRACKS)	Bid: 50.000 This Est: 0.000 Total: 32.000	Unit Price: \$139.39 This Est: \$0.00 Total: \$4,460.48

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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80001-4188-04	0500	0390	617-01	S.Y.	BRIDGE DECK SEALANT	Bid: 4,616.000 This Est: 0.000 Total: 4,208.040	Unit Price: \$19.39 This Est: \$0.00 Total: \$81,593.90
80001-4188-04	0100	0060	705-08.11	EACH	PORTABLE IMPACT ATTENUATOI NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,303.00 This Est: \$0.00 Total: \$4,606.00
80001-4188-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$49,373.92 This Est: \$0.00 Total: \$49,373.92
80001-4188-04	0100	0080	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,500.000 This Est: 0.000 Total: 2,100.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$73,500.00
80001-4188-04	0100	0090	712-02.36	L.F.	REMOVE AND RELOCATE PORTABLE BARRIER RAIL	Bid: 2,500.000 This Est: 0.000 Total: 2,100.000	Unit Price: \$6.55 This Est: \$0.00 Total: \$13,755.00
80001-4188-04	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 115.000 This Est: 0.000 Total: 132.000	Unit Price: \$30.30 This Est: \$0.00 Total: \$3,999.60
80001-4188-04	0100	0110	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 50.000 This Est: 0.000 Total: 211.000	Unit Price: \$11.52 This Est: \$0.00 Total: \$2,430.72

Print Date: 11/20/2018
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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80001-4188-04	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 80.000 This Est: 0.000 Total: 18.000	Unit Price: \$24.24 This Est: \$0.00 Total: \$436.32
80001-4188-04	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 432.000 This Est: 0.000 Total: 1,200.000	Unit Price: \$8.48 This Est: \$0.00 Total: \$10,176.00
80001-4188-04	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,151.50 This Est: \$0.00 Total: \$2,303.00
80001-4188-04	0100	0150	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 240.000 This Est: 0.000 Total: 824.250	Unit Price: \$118.79 This Est: \$0.00 Total: \$97,912.66
80001-4188-04	0100	0160	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 8,200.000 This Est: 0.000 Total: 60,541.500	Unit Price: \$2.87 This Est: \$0.00 Total: \$173,754.11
80001-4188-04	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 5.000	Unit Price: \$6,666.55 This Est: \$0.00 Total: \$33,332.75
80001-4188-04	0100	0180	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 21.000 This Est: 0.000 Total: 77.000	Unit Price: \$151.51 This Est: \$0.00 Total: \$11,666.27

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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80001-4188-04	0100	9505	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 0.000 This Est: 0.000 Total: 3.599	Unit Price: \$2,140.00 This Est: \$0.00 Total: \$7,701.86
80001-4188-04	0100	9506	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 0.000 This Est: 0.000 Total: 7,640.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$7,640.00
80001-4188-04	0100	0190	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 2.000 This Est: 0.000 Total: 2.760	Unit Price: \$5,454.45 This Est: \$0.00 Total: \$15,054.28
80001-4188-04	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$76,982.75 This Est: \$0.00 Total: \$76,982.75