

Print Date: 05/24/2018  
 JJ04221

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



**Contract:**CNR934    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/1/2017 to 11/02/2017

<p><b>Contractor:</b> Mid-State Construction Company, Inc.  <b>Contractor's Address:</b> P.O. Box 351          Livingston, TN 38570</p> <p><b>Contract Location:</b> The repair of the bridge on South College Street over U.S. 7</p> <p><b>Counties:</b> DEKALB</p> <p><b>Project(s)</b> 21001-4276-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 132.0 Days  <b>Charged:</b> 128.0 Days  <b>Elapsed Calendar Days:</b> 128.0 Days  <b>Percent Time:</b> 96.97 %  <b>Percent Complete(\$):</b> 117.99 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/12/2017  <b>Awarded:</b> 05/18/2017  <b>Contract Executed:</b> 06/01/2017  <b>Date Notice to Proceed:</b> 06/22/2017  <b>Work Began:</b> 08/31/2017  <b>To Be Completed:</b> 10/31/2017  <b>Substantial Work Complete:</b> 10/27/2017  <b>Accepted:</b> 11/27/2017</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$273,014.82	\$272,835.88	\$178.94	<b>Current Contract:</b>	\$232,894.68
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$273,014.82	\$272,835.88	\$178.94	<b>Original Contract:</b>	\$222,894.68
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$273,014.82	\$272,835.88	178.94		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
21001-4276-04	100.00	NA	178.94	The repair of the bridge on South College Street over U.S. 7

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
21001-4276-04	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9006	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 178.940 <b>Adj Total:</b> 178.940	<b>Adj This Est</b> 178.94 <b>Adj Total:</b> 178.94
21001-4276-04	0500	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0500	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
21001-4276-04	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,120.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0100	0020	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 108.080	<b>Unit Price:</b> \$241.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$26,047.28
21001-4276-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -78.810	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -78.81
21001-4276-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
21001-4276-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> -96.000 <b>Total:</b> -96.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$-96.00 <b>Total:</b> \$-96.00
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 96.000 <b>Adj Total:</b> 192.000	<b>Adj This Est</b> 96.00 <b>Adj Total:</b> 192.00
21001-4276-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
21001-4276-04	0500	0140	602-10.42	L.F.	STEEL BEAM (DESCRIPTION)/ (BRIDGE 21-A555-0.35)	<b>Bid:</b> 81.000 <b>This Est:</b> 0.000 <b>Total:</b> 80.000	<b>Unit Price:</b> \$126.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,080.00
21001-4276-04	0500	0150	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$10,460.68 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,460.68
21001-4276-04	0500	0160	604-10.42	C.F.	CONCRETE REPAIRS	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 16.880	<b>Unit Price:</b> \$319.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,384.72
21001-4276-04	0500	0170	604-10.54	S.F.	CONCRETE REPAIRS	<b>Bid:</b> 27.000 <b>This Est:</b> 0.000 <b>Total:</b> 102.030	<b>Unit Price:</b> \$377.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$38,465.31

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
21001-4276-04	0500	0180	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.590	<b>Unit Price:</b> \$141.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$365.19
21001-4276-04	0500	0190	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	<b>Bid:</b> 125.000 <b>This Est:</b> 0.000 <b>Total:</b> 108.910	<b>Unit Price:</b> \$192.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,910.72
21001-4276-04	0500	0200	604-10.67	L.F.	CONCRETE REPAIRS (DESCRIPTION)/(BEAM REPAIR)	<b>Bid:</b> 29.000 <b>This Est:</b> 0.000 <b>Total:</b> 29.000	<b>Unit Price:</b> \$616.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,864.00
21001-4276-04	0500	0210	617-01	S.Y.	BRIDGE DECK SEALANT	<b>Bid:</b> 469.000 <b>This Est:</b> 0.000 <b>Total:</b> 468.330	<b>Unit Price:</b> \$26.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,176.58
21001-4276-04	0500	0220	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	<b>Bid:</b> 156.000 <b>This Est:</b> 0.000 <b>Total:</b> 156.110	<b>Unit Price:</b> \$81.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,644.91
21001-4276-04	0500	0230	621-05.02	LS	TEMPORARY SHORING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$37,300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$37,300.00
21001-4276-04	0100	0030	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$5,400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,400.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
21001-4276-04	0100	0040	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$16,700.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,700.00
21001-4276-04	0100	0050	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 280.000 <b>This Est:</b> 0.000 <b>Total:</b> 280.000	<b>Unit Price:</b> \$37.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,360.00
21001-4276-04	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 115.000 <b>This Est:</b> 0.000 <b>Total:</b> 117.000	<b>Unit Price:</b> \$32.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,744.00
21001-4276-04	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> \$26.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$650.00
21001-4276-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 147.000 <b>This Est:</b> 0.000 <b>Total:</b> 167.500	<b>Unit Price:</b> \$9.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,507.50
21001-4276-04	0100	0090	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b> 22.000 <b>This Est:</b> 0.000 <b>Total:</b> 22.000	<b>Unit Price:</b> \$19.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$418.00
21001-4276-04	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$1,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,000.00

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21001-4276-04	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$5,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,000.00
21001-4276-04	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 0.400 <b>This Est:</b> 0.000 <b>Total:</b> 0.947	<b>Unit Price:</b> \$1,400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,325.80
21001-4276-04	0100	0120	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 0.100 <b>This Est:</b> 0.000 <b>Total:</b> 0.718	<b>Unit Price:</b> \$23,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$16,514.00
21001-4276-04	0100	0130	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$11,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,500.00