

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



Contract:CNT096 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/22/2019 to 11/22/2019

<p>Contractor: Mid-State Construction Company, Inc. Contractor's Address: P.O. Box 351 Livingston, TN 38570</p> <p>Contract Location: The repair of bridges on S.R. 111 on the ramp over U.S. 27 (</p> <p>Counties: HAMILTON</p> <p>Project(s) 33156-4218-04</p>	<p>Time</p> <p>Allowed: 190.0 Days Charged: 190.0 Days Elapsed Calendar Days: 190.0 Days Percent Time: 100.00 % Percent Complete(\$): 114.93 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 03/29/2019 Awarded: 04/02/2019 Contract Executed: 04/04/2019 Date Notice to Proceed: 04/25/2019 Work Began: 05/09/2019 To Be Completed: 10/31/2019 Substantial Work Complete: 10/31/2019 Accepted: 11/15/2019</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,558,165.73	\$1,568,687.87	\$-10,522.14	Current Contract:	\$1,381,184.16
Stockpiled Materials:	\$0.00	\$223.30	\$-223.30		
Amount Due:	\$1,558,165.73	\$1,568,911.17	\$-10,745.44	Original Contract:	\$1,371,136.60
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,558,165.73	\$1,568,911.17	-10,745.44		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
33156-4218-04	100.00	N/A	-10,745.44	The repair of bridges on S.R. 111 on the ramp over U.S. 27 (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33156-4218-04	0500	9500	104-03.03	LS	ADDITIONAL WORK (DESCRIPTION)/Additional Work (Guardrail and Drain)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,217.76 This Est: \$0.00 Total: \$4,217.76
33156-4218-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
33156-4218-04	0500	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
33156-4218-04	0500	0010	201-05.31	LS	VEGETATION REMOVAL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,126.72 This Est: \$0.00 Total: \$2,126.72
33156-4218-04	0500	0020	202-01.03	LS	REMOVAL OF TRASH AND DEBRIS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,074.39 This Est: \$0.00 Total: \$42,074.39
33156-4218-04	0500	0030	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 650.000 This Est: 0.000 Total: 1,726.660	Unit Price: \$33.25 This Est: \$0.00 Total: \$57,411.45

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33156-4218-04	0500	0040	209-03.22	L.F.	FILTER SOCK (18 INCH)	Bid: 540.000 This Est: 0.000 Total: 740.000	Unit Price: \$13.30 This Est: \$0.00 Total: \$9,842.00
33156-4218-04	0500	0050	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 178.000 This Est: 0.000 Total: 191.260	Unit Price: \$304.78 This Est: \$0.00 Total: \$58,292.22
33156-4218-04	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 1,990.510 Total: 1,990.510	Unit Price: \$1.00 This Est: \$1,990.51 Total: \$1,990.51
	0500	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,628.500	Adj This Est 0.00 Adj Total: -2,628.50
33156-4218-04	0500	9007	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	9007	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 100.500	Adj This Est 0.00 Adj Total: 100.50
33156-4218-04	0500	9008	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
33156-4218-04	0500	9004	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

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33156-4218-04	0500	9005	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
33156-4218-04	0500	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 342.000 This Est: 0.000 Total: 335.290	Unit Price: \$360.20 This Est: \$0.00 Total: \$120,771.46
33156-4218-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 1,230.270 Total: 1,230.270	Unit Price: \$1.00 This Est: \$1,230.27 Total: \$1,230.27
	0500	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -1,230.270	Adj This Est 0.00 Adj Total: -1,230.27
33156-4218-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
33156-4218-04	0500	9002	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 316.500	Adj This Est 0.00 Adj Total: 316.50
33156-4218-04	0500	9003	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

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33156-4218-04	0500	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,278.000	Unit Price: \$6.10
						This Est: 0.000	This Est: \$0.00
						Total: 2,733.320	Total: \$16,673.25
33156-4218-04	0500	0080	502-06.01	L.F.	EXPANSION JOINT REPLACEMENT	Bid: 324.000	Unit Price: \$259.22
						This Est: 0.000	This Est: \$0.00
						Total: 324.000	Total: \$83,987.28
	0500	0080	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 324.000	Adj Total: -6,577.20
	0500	0080	ADJUSTMENT		Stockpiled Materials Closure	Adj This Est 0.000	Adj This Est -81.20
						Adj Total: 0.000	Adj Total: -6,498.70
	0500	0080	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 0.000	Adj Total: 13,075.90
33156-4218-04	0500	0090	604-03.20	L.F.	BRIDGE JOINT MODIFICATION	Bid: 321.000	Unit Price: \$112.47
						This Est: 0.000	This Est: \$0.00
						Total: 321.000	Total: \$36,102.87
	0500	0090	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 321.000	Adj Total: -6,516.30
	0500	0090	ADJUSTMENT		Stockpiled Materials Closure	Adj This Est 0.000	Adj This Est -142.10
						Adj Total: 0.000	Adj Total: -6,559.60
	0500	0090	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 0.000	Adj Total: 13,075.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33156-4218-04	0500	0100	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 6,976.000 This Est: 0.000 Total: 7,376.000	Unit Price: \$7.76 This Est: \$0.00 Total: \$57,237.76
33156-4218-04	0500	0110	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 2,860.000 This Est: 0.000 Total: 2,860.000	Unit Price: \$4.78 This Est: \$0.00 Total: \$13,670.80
33156-4218-04	0500	0120	604-10.05	S.F.	CONCRETE	Bid: 40.000 This Est: 0.000 Total: 10.000	Unit Price: \$188.25 This Est: \$0.00 Total: \$1,882.50
33156-4218-04	0500	0130	604-10.20	S.Y.	HYDRODEMOLITION	Bid: 2,860.000 This Est: 0.000 Total: 2,836.680	Unit Price: \$26.60 This Est: \$0.00 Total: \$75,455.69
33156-4218-04	0500	0140	604-10.22	L.F.	CONCRETE PARAPET REPAIR	Bid: 3.000 This Est: 0.000 Total: 43.000	Unit Price: \$315.32 This Est: \$0.00 Total: \$13,558.76
33156-4218-04	0500	0150	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 31.000 This Est: 0.000 Total: 34.500	Unit Price: \$540.66 This Est: \$0.00 Total: \$18,652.77
33156-4218-04	0500	0160	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$299.53 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33156-4218-04	0500	0170	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: \$188.25 This Est: \$0.00 Total: \$0.00
33156-4218-04	0500	0180	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 129.000 This Est: 0.000 Total: 25.090	Unit Price: \$166.25 This Est: \$0.00 Total: \$4,171.21
33156-4218-04	0500	0190	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 1,275.000 This Est: 0.000 Total: 2,019.418	Unit Price: \$44.33 This Est: \$0.00 Total: \$89,520.80
33156-4218-04	0500	0200	604-10.81	EACH	CONCRETE REPAIRS	Bid: 39.000 This Est: 0.000 Total: 39.000	Unit Price: \$1,966.73 This Est: \$0.00 Total: \$76,702.47
	0500	0200	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 39.000	Adj This Est 0.00 Adj Total: -17,277.00
	0500	0200	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 17,277.00
33156-4218-04	0500	0210	604-10.89	LS	MISCELLANEOUS BRIDGE ITEMS (Description)/(WEEP HOLE REPAIRS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$8,916.05 This Est: \$0.00 Total: \$8,916.05
33156-4218-04	0500	0220	604-10.92	L.F.	MEDIAN BARRIER REPAIR	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$315.32 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33156-4218-04	0500	0230	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 1,140.000 This Est: 0.000 Total: 1,140.000	Unit Price: \$37.68 This Est: \$0.00 Total: \$42,955.20
33156-4218-04	0500	0240	619-01	S.Y.	BRIDGE DECK OVERLAY (PMC)	Bid: 2,860.000 This Est: 0.000 Total: 2,867.010	Unit Price: \$59.38 This Est: \$0.00 Total: \$170,243.05
33156-4218-04	0500	9012	619-01.01	C.Y.	POLYMER MODIFIED CONCRETE(VARIABLE DEPTH)	Bid: 0.000 This Est: 0.000 Total: 96.450	Unit Price: \$720.24 This Est: \$0.00 Total: \$69,467.15
33156-4218-04	0500	0250	620-10.01	L.F.	CONCRETE PARAPET (BRIDGERAIL REPLACEMENT)	Bid: 26.000 This Est: 0.000 Total: 38.750	Unit Price: \$487.24 This Est: \$0.00 Total: \$18,880.55
33156-4218-04	0500	0260	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid: 162.000 This Est: 0.000 Total: 150.000	Unit Price: \$79.80 This Est: \$0.00 Total: \$11,970.00
33156-4218-04	0500	9009	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$99.75 This Est: \$0.00 Total: \$0.00
33156-4218-04	0500	0270	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$110.83 This Est: \$0.00 Total: \$332.49

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33156-4218-04	0500	0280	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$886.64 This Est: \$0.00 Total: \$2,659.92
33156-4218-04	0500	0290	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 57.000 This Est: 0.000 Total: 57.000	Unit Price: \$21.61 This Est: \$0.00 Total: \$1,231.77
33156-4218-04	0500	0300	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$2,937.00 This Est: \$0.00 Total: \$8,811.00
33156-4218-04	0500	0310	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 3.000 This Est: 0.000 Total: 6.000	Unit Price: \$1,662.46 This Est: \$0.00 Total: \$9,974.76
33156-4218-04	0500	0320	706-01	L.F.	GUARDRAIL REMOVED	Bid: 435.000 This Est: 0.000 Total: 357.000	Unit Price: \$1.11 This Est: \$0.00 Total: \$396.27
33156-4218-04	0500	0330	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$50,903.01 This Est: \$0.00 Total: \$50,903.01
33156-4218-04	0500	9504	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,875.00 This Est: \$0.00 Total: \$1,875.00
33156-4218-04	0500	0340	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,420.000 This Est: 0.000 Total: 4,202.000	Unit Price: \$21.83 This Est: \$0.00 Total: \$91,729.66

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33156-4218-04	0500	0350	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 197.000 This Est: 0.000 Total: 564.000	Unit Price: \$31.03 This Est: \$0.00 Total: \$17,500.92
33156-4218-04	0500	0360	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 36.000 This Est: 0.000 Total: 483.000	Unit Price: \$12.19 This Est: \$0.00 Total: \$5,887.77
33156-4218-04	0500	0370	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 560.000 This Est: 0.000 Total: 896.000	Unit Price: \$6.65 This Est: \$0.00 Total: \$5,958.40
33156-4218-04	0500	0380	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 0.000 Total: 4.000	Unit Price: \$1,219.13 This Est: \$0.00 Total: \$4,876.52
33156-4218-04	0500	0390	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 31,050.000 This Est: 0.000 Total: 26,848.000	Unit Price: \$3.05 This Est: \$0.00 Total: \$81,886.40
33156-4218-04	0500	0400	712-09.33	EACH	MODIFY EXISTING OVERHEAD SIGNS	Bid: 6.000 This Est: -2.000 Total: 4.000	Unit Price: \$6,871.46 This Est: \$-13,742.92 Total: \$27,485.84
33156-4218-04	0500	0410	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: \$5,319.84 This Est: \$0.00 Total: \$21,279.36
33156-4218-04	0500	0420	716-01.06	EACH	TEMPORARY RAISED PAVEMENT MARKER, WHITE	Bid: 167.000 This Est: 0.000 Total: 141.000	Unit Price: \$11.08 This Est: \$0.00 Total: \$1,562.28

Print Date: 11/23/2022
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33156-4218-04	0500	0430	716-01.07	EACH	TEMPORARY RAISED PAVEMENT MARKER, YELLOW	Bid: 48.000 This Est: 0.000 Total: 202.000	Unit Price: \$11.08 This Est: \$0.00 Total: \$2,238.16
33156-4218-04	0500	0440	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 19.000 This Est: 0.000 Total: 19.000	Unit Price: \$105.29 This Est: \$0.00 Total: \$2,000.51
33156-4218-04	0500	0450	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 3.000 This Est: 0.000 Total: 1.179	Unit Price: \$5,264.43 This Est: \$0.00 Total: \$6,206.76
33156-4218-04	0500	0460	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$105,516.66 This Est: \$0.00 Total: \$105,516.66
33156-4218-04	0500	9501	717-01.01	LS	REMOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,575.00 This Est: \$0.00 Total: \$1,575.00
33156-4218-04	0500	9502	730-14.02	L.F.	SAW SLOT	Bid: 0.000 This Est: 0.000 Total: 298.000	Unit Price: \$3.68 This Est: \$0.00 Total: \$1,096.64
33156-4218-04	0500	9503	730-14.03	L.F.	LOOP WIRE	Bid: 0.000 This Est: 0.000 Total: 908.000	Unit Price: \$0.68 This Est: \$0.00 Total: \$617.44