

Print Date: 04/12/2023
 JJ04221

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



Contract:CNT103 **Estimate Number:** 0019 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/3/2020 **to** 01/11/2023

<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 bridge on S.R. 58 over the Hiwassee River</p> <p>Counties: MEIGS</p> <p>Project(s) 61003-4263-04</p>	<p>Time</p> <p>Allowed: 495.0 Days Charged: 490.0 Days Elapsed Calendar Days: 490.0 Days Percent Time: 98.99 % Percent Complete(\$): 82.55 % Percent Behind: 16.44 %</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: 05/02/2019 To Be Completed: 08/31/2020 Substantial Work Complete: 08/26/2020 Accepted: 09/15/2020</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,989,483.08	\$1,989,479.25	\$3.83	Current Contract:	\$2,397,077.05
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,989,483.08	\$1,989,479.25	\$3.83	Original Contract:	\$1,664,111.07
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,989,483.08	\$1,989,479.25	3.83		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
61003-4263-04	100.00	N/A	3.83	The repair of the bridge on S.R. 58 over the Hiwassee River

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61003-4263-04	0500	9000	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
61003-4263-04	0500	0010	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,785.14 This Est: \$0.00 Total: \$7,785.14
61003-4263-04	0500	0020	602-10.12	LS	BEARING DEVICE (REPAIR)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,708.46 This Est: \$0.00 Total: \$15,708.46
61003-4263-04	0500	9505	602-10.19	LS	JACKING STEEL SPANS	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$78,131.17 This Est: \$0.00 Total: \$78,131.17
61003-4263-04	0500	0030	602-10.20	EACH	BOLTS	Bid: 10.000 This Est: 0.000 Total: 21.000	Unit Price: \$84.92 This Est: \$0.00 Total: \$1,783.32
61003-4263-04	0500	0040	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.)/(ENI OF BEAM, SPANS 5 & 7)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,375.30 This Est: \$0.00 Total: \$3,375.30

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61003-4263-04	0500	0050	603-02.15	LS	REPAINT EXISTING BEARINGS	Bid:	1.000	Unit Price:	\$22,502.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$22,502.00
61003-4263-04	0500	9503	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	Bid:	0.000	Unit Price:	\$2.98
						This Est:	0.000	This Est:	\$0.00
						Total:	1,069.000	Total:	\$3,185.62
61003-4263-04	0500	0060	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	18,411.000	Unit Price:	\$11.25
						This Est:	0.000	This Est:	\$0.00
						Total:	18,411.000	Total:	\$207,123.75
61003-4263-04	0500	0070	604-10.05	S.F.	CONCRETE	Bid:	103.000	Unit Price:	\$156.86
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
61003-4263-04	0500	0080	604-10.16	LS	EXPANSION JOINT REPAIRS	Bid:	1.000	Unit Price:	\$2,358.42
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,358.42
61003-4263-04	0500	9504	604-10.42	C.F.	CONCRETE REPAIRS	Bid:	0.000	Unit Price:	\$725.44
						This Est:	305.740	This Est:	\$221,796.03
						Total:	340.640	Total:	\$247,113.88
61003-4263-04	0500	0090	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	165.000	Unit Price:	\$169.37
						This Est:	0.000	This Est:	\$0.00
						Total:	64.370	Total:	\$10,902.35

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61003-4263-04	0500	0100	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 500.000 This Est: -1,413.950 Total: 500.000	Unit Price: \$156.86 This Est: \$-221,792.20 Total: \$78,430.00
61003-4263-04	0500	0110	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 59.000 This Est: 0.000 Total: 22.920	Unit Price: \$168.77 This Est: \$0.00 Total: \$3,868.21
61003-4263-04	0500	0120	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 1,687.000 This Est: 0.000 Total: 2,248.592	Unit Price: \$45.00 This Est: \$0.00 Total: \$101,186.64
61003-4263-04	0500	0130	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid: 30,816.000 This Est: 0.000 Total: 27,758.000	Unit Price: \$23.91 This Est: \$0.00 Total: \$663,693.78
	0500	0130	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 141.576	Adj This Est 0.00 Adj Total: -157,574.40
	0500	0130	ADJUSTMENT		Stockpiled Materials Closure	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: -120,675.60
	0500	0130	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 278,250.00
61003-4263-04	0500	0140	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 8,783.000 This Est: 0.000 Total: 8,833.500	Unit Price: \$28.13 This Est: \$0.00 Total: \$248,486.36

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61003-4263-04	0500	0150	705-08.11	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,519.02 This Est: \$0.00 Total: \$3,038.04
61003-4263-04	0500	0160	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,075.13 This Est: \$0.00 Total: \$24,075.13
61003-4263-04	0500	0170	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 2,050.000 This Est: 0.000 Total: 2,267.000	Unit Price: \$27.70 This Est: \$0.00 Total: \$62,795.90
61003-4263-04	0500	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 25.000	Unit Price: \$32.07 This Est: \$0.00 Total: \$801.75
61003-4263-04	0500	0190	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 102.000 This Est: 0.000 Total: 208.000	Unit Price: \$14.06 This Est: \$0.00 Total: \$2,924.48
61003-4263-04	0500	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 412.000 This Est: 0.000 Total: 385.500	Unit Price: \$9.84 This Est: \$0.00 Total: \$3,793.32
61003-4263-04	0500	0210	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 2,000.000 This Est: 0.000 Total: 5,590.000	Unit Price: \$2.36 This Est: \$0.00 Total: \$13,192.40

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
61003-4263-04	0500	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$3,881.60 This Est: \$0.00 Total: \$7,763.20
61003-4263-04	0500	0230	714-16.02	LS	NAVIGATIONAL LIGHTING	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$14,513.79 This Est: \$0.00 Total: \$0.00
61003-4263-04	0500	9501	714-16.02	LS	NAVIGATIONAL LIGHTING /Price Adjustment for Lights	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$66,493.38 This Est: \$0.00 Total: \$66,493.38
61003-4263-04	0500	9502	714-16.05	LS	TEMPORARY NAVIGATIONAL LIGHTING/Adding item to contract	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$7,953.78 This Est: \$0.00 Total: \$7,953.78
61003-4263-04	0500	0240	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 31.000 This Est: 0.000 Total: 24.000	Unit Price: \$112.51 This Est: \$0.00 Total: \$2,700.24
61003-4263-04	0500	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 31.000 This Est: 0.000 Total: 31.000	Unit Price: \$22.50 This Est: \$0.00 Total: \$697.50
61003-4263-04	0500	0260	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 4.000 This Est: 0.000 Total: 1.090	Unit Price: \$843.83 This Est: \$0.00 Total: \$919.77
61003-4263-04	0500	0270	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: \$11.25 This Est: \$0.00 Total: \$0.00

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61003-4263-04	0500	0280	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 2.060	Unit Price: \$3,150.28
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$6,300.56
61003-4263-04	0500	0290	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$60,864.19
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$60,864.19
61003-4263-04	0500	0300	730-05.01	EACH	ELECTRICAL SERVICE CONNECTION	Bid: 1.000	Unit Price: \$1.13
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1.13
61003-4263-04	0500	0310	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000	Unit Price: \$19,689.25
						This Est: 0.000	This Est: \$0.00
						Total: 1.500	Total: \$29,533.88