

Print Date: 01/07/2021
 JJ04221

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



Contract:CNT300 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 2/1/2020 **to** 11/25/2020

| | | |
|---|--|--|
| <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. 53 over Mulherrin Creek (L.)</p> <p>Counties: SMITH</p> <p>Project(s) 80004-4249-04</p> | <p>Time</p> <p>Allowed: 197.0 Days Charged: 136.0 Days Elapsed Calendar Days: 136.0 Days Percent Time: 69.04 % Percent Complete(\$): 116.19 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/09/2019 Awarded: 08/22/2019 Contract Executed: 08/27/2019 Date Notice to Proceed: 09/17/2019 Work Began: 10/31/2019 To Be Completed: 03/31/2020 Substantial Work Complete: 01/30/2020 Accepted: 03/03/2020</p> | |
|---|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---------------------------|--------------|
| Total Earnings: | \$470,646.89 | \$471,646.89 | \$-1,000.00 | Current Contract: | \$409,259.06 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$470,646.89 | \$471,646.89 | \$-1,000.00 | Original Contract: | \$395,659.06 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$-5.30 | \$-2,107.85 | \$2,102.55 | | |
| Payment Due: | \$470,641.59 | \$469,539.04 | 1,102.55 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 80004-4249-04 | 100.00 | NA | 1,102.55 | The repair of the bridge on S.R. 53 over Mulherrin Creek (L. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|--|---------------------|--------------------------------------|
| 80004-4249-04 | 0500 | 9012 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: | 0.000 Unit Price: \$400.00 |
| | | | | | | This Est: | 0.000 This Est: \$0.00 |
| | | | | | | Total: | 0.000 Total: \$0.00 |
| 80004-4249-04 | 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 |
| | 0500 | 9010 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est | 0.000 Adj This Est 0.00 |
| | | | | | | Adj Total: | 17.040 Adj Total: 17.04 |
| 80004-4249-04 | 0500 | 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 |
| | 0500 | 9011 | ADJUSTMENT | | Bituminous Adjustment (BITM) | Adj This Est | 0.000 Adj This Est 0.00 |
| | | | | | | Adj Total: | -212.800 Adj Total: -212.80 |
| 80004-4249-04 | 0500 | 0010 | 202-04.01 | LS | REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/ (80SR0530001) | Bid: | 1.000 Unit Price: \$54,066.08 |
| | | | | | | This Est: | 0.000 This Est: \$0.00 |
| | | | | | | Total: | 1.000 Total: \$54,066.08 |
| 80004-4249-04 | 0500 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: | 20.000 Unit Price: \$99.84 |
| | | | | | | This Est: | 0.000 This Est: \$0.00 |
| | | | | | | Total: | 178.360 Total: \$17,807.46 |

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 |
|----------------|-------|-------------|------------|---------------------------|---|----------------------------|-----------------------------|
| 80004-4249-04 | 0500 | 0030 | 307-01.08 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid: 22.000 | Unit Price: \$348.16 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 107.090 | Total: \$37,284.45 |
| 80004-4249-04 | 0500 | 9006 | 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 | 9006 | ADJUSTMENT | 307 AC Content Adjustment | Adj This Est 0.000 | Adj This Est 0.00 | |
| | | | | | Adj Total: -660.210 | Adj Total: -660.21 | |
| 80004-4249-04 | 0500 | 9007 | 307-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: -500.000 | This Est: \$-500.00 |
| | | | | | | Total: -500.000 | Total: \$-500.00 |
| | 0500 | 9007 | ADJUSTMENT | 307 Anti-Strip Adjustment | Adj This Est 0.000 | Adj This Est 0.00 | |
| | | | | | Adj Total: 2,050.400 | Adj Total: 2,050.40 | |
| 80004-4249-04 | 0500 | 9008 | 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 |
| 80004-4249-04 | 0500 | 9004 | 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 |
| 80004-4249-04 | 0500 | 9005 | 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 |

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 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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|----------------|-------|-------------|------------|-------|---|--|---|
| 80004-4249-04 | 0500 | 0040 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | Bid: 23.000 This Est: 0.000 Total: 40.310 | Unit Price: \$380.16 This Est: \$0.00 Total: \$15,324.25 |
| 80004-4249-04 | 0500 | 9000 | 411-03.20 | DOLL | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0500 | 9000 | ADJUSTMENT | | 411 AC Content Adjustment | Adj This Est 0.000 Adj Total: -41.420 | Adj This Est 0.00 Adj Total: -41.42 |
| 80004-4249-04 | 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 |
| 80004-4249-04 | 0500 | 9002 | 411-05.40 | DOLL | LIQUID ANTI-STRIP AGENT PAYMENT | Bid: 0.000 This Est: -500.000 Total: -500.000 | Unit Price: \$1.00 This Est: \$-500.00 Total: \$-500.00 |
| | 0500 | 9002 | ADJUSTMENT | | 411 Anti-Strip Adjustment | Adj This Est 0.000 Adj Total: 51.000 | Adj This Est 0.00 Adj Total: 51.00 |
| 80004-4249-04 | 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 |
| 80004-4249-04 | 0500 | 0050 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 248.000 This Est: 0.000 Total: 245.670 | Unit Price: \$49.28 This Est: \$0.00 Total: \$12,106.62 |

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 JJ04221

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DEPARTMENT OF TRANSPORTATION
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|----------------|-------|-------------|------------|------------------------------------|--|----------------------------|-----------------------------|
| 80004-4249-04 | 0500 | 0060 | 604-03.02 | LB. | STEEL BAR REINFORCEMENT (BRIDGES) | Bid: 818.000 | Unit Price: \$6.63 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 815.800 | Total: \$5,408.75 |
| | 0500 | 0060 | ADJUSTMENT | Material Discrepancy Payment Adjus | Adj This Est 0.000 | Adj This Est 0.00 | |
| | | | | | Adj Total: -0.800 | Adj Total: -5.30 | |
| 80004-4249-04 | 0500 | 0070 | 604-03.20 | L.F. | BRIDGE JOINT MODIFICATION | Bid: 111.000 | Unit Price: \$76.69 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 125.000 | Total: \$9,586.25 |
| 80004-4249-04 | 0500 | 0080 | 604-04.01 | S.Y. | APPLIED TEXTURE FINISH (NEW STRUCTURES) | Bid: 32.000 | Unit Price: \$26.88 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 33.220 | Total: \$892.95 |
| | 0500 | 0080 | ADJUSTMENT | Material Discrepancy Payment Adjus | Adj This Est 33.220 | Adj This Est 892.95 | |
| | | | | | Adj Total: 0.000 | Adj Total: 0.00 | |
| 80004-4249-04 | 0500 | 0090 | 604-10.42 | C.F. | CONCRETE REPAIRS | Bid: 79.000 | Unit Price: \$221.84 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 126.950 | Total: \$28,162.59 |
| 80004-4249-04 | 0500 | 0100 | 615-02.03 | L.F. | PRESTRESSED CONCRETE BOX BEAM (21" X 36") | Bid: 389.000 | Unit Price: \$281.97 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 388.350 | Total: \$109,503.05 |
| 80004-4249-04 | 0500 | 0110 | 617-01 | S.Y. | BRIDGE DECK SEALANT | Bid: 274.000 | Unit Price: \$33.92 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 274.000 | Total: \$9,294.08 |

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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|----------------|-------|-------------|------------|------------------------------------|---|------------------------------|-------------------------------|
| 80004-4249-04 | 0500 | 0120 | 620-05.01 | L.F. | CONC PARAPET SINGLE SLOPE (STD-1-1SS) | Bid: 78.000 | Unit Price: \$181.43 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 78.000 | Total: \$14,151.54 |
| 80004-4249-04 | 0500 | 0130 | 705-01.01 | L.F. | GUARDRAIL AT BRIDGE ENDS | Bid: 54.000 | Unit Price: \$89.60 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 94.500 | Total: \$8,467.20 |
| | 0500 | 0130 | ADJUSTMENT | Material Discrepancy Payment Adjus | Adj This Est 13.500 | Adj This Est 1,209.60 | |
| | | | | | Adj Total: 0.000 | Adj Total: 0.00 | |
| 80004-4249-04 | 0500 | 9013 | 705-01.13 | EACH | ROCK DRILLING FOR GUARDRAIL POST | Bid: 0.000 | Unit Price: \$38.48 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 2.000 | Total: \$76.96 |
| 80004-4249-04 | 0500 | 9009 | 705-01.50 | L.F. | SHOP CURVED GUARDRAIL AT BRIDGE ENDS | Bid: 0.000 | Unit Price: \$112.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 80004-4249-04 | 0500 | 0140 | 705-04.09 | EACH | EARTH PAD FOR TYPE 38 GR END TREATMENT | Bid: 2.000 | Unit Price: \$1,920.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 80004-4249-04 | 0500 | 0150 | 705-04.50 | EACH | PORTABLE BARRIER RAIL DELINEATOR | Bid: 5.000 | Unit Price: \$17.92 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 11.000 | Total: \$197.12 |

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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|----------------|-------|-------------|-----------|-------|---|------------------------|--------------------------------|
| 80004-4249-04 | 0500 | 0160 | 705-06.20 | EACH | TANGENT ENERGY ABSORBING TERM MASH TL-3 | Bid: 2.000 | Unit Price: \$3,392.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 2.000 | Total: \$6,784.00 |
| 80004-4249-04 | 0500 | 0170 | 705-08.11 | EACH | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | Bid: 2.000 | Unit Price: \$1,920.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 2.000 | Total: \$3,840.00 |
| 80004-4249-04 | 0500 | 0180 | 706-01 | L.F. | GUARDRAIL REMOVED | Bid: 160.000 | Unit Price: \$0.64 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 245.000 | Total: \$156.80 |
| 80004-4249-04 | 0500 | 0190 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 | Unit Price: \$22,635.26 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 1.000 | Total: \$22,635.26 |
| 80004-4249-04 | 0500 | 0200 | 712-02.02 | L.F. | INTERCONNECTED PORTABLE BARRIER RAIL | Bid: 100.000 | Unit Price: \$27.75 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 20.000 | Total: \$555.00 |
| 80004-4249-04 | 0500 | 0210 | 712-02.47 | L.F. | BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL | Bid: 82.000 | Unit Price: \$83.30 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 180.000 | Total: \$14,994.00 |
| 80004-4249-04 | 0500 | 0220 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 12.000 | Unit Price: \$25.60 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 26.000 | Total: \$665.60 |

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Estimate Summary to Contractor Report



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|----------------|-------|-------------|-----------|-------|---|--|---|
| 80004-4249-04 | 0500 | 0230 | 712-05.01 | EACH | WARNING LIGHTS (TYPE A) | Bid: 12.000 This Est: 0.000 Total: 12.000 | Unit Price: \$25.60 This Est: \$0.00 Total: \$307.20 |
| 80004-4249-04 | 0500 | 0240 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 1,283.000 This Est: 0.000 Total: 1,291.310 | Unit Price: \$8.45 This Est: \$0.00 Total: \$10,911.57 |
| 80004-4249-04 | 0500 | 0250 | 712-09.01 | L.F. | REMOVABLE PAVEMENT MARKING LINE | Bid: 4,340.000 This Est: 0.000 Total: 924.000 | Unit Price: \$3.20 This Est: \$0.00 Total: \$2,956.80 |
| 80004-4249-04 | 0500 | 0260 | 712-09.04 | L.F. | REMOVABLE PAVEMENT MARKING (STOP LINE) | Bid: 44.000 This Est: 0.000 Total: 57.429 | Unit Price: \$26.88 This Est: \$0.00 Total: \$1,543.69 |
| 80004-4249-04 | 0500 | 9500 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: 0.000 This Est: 0.000 Total: 2.000 | Unit Price: \$6,800.00 This Est: \$0.00 Total: \$13,600.00 |
| 80004-4249-04 | 0500 | 0270 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: 2.000 This Est: 0.000 Total: 3.000 | Unit Price: \$128.00 This Est: \$0.00 Total: \$384.00 |
| 80004-4249-04 | 0500 | 0280 | 716-13.01 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | Bid: 0.100 This Est: 0.000 Total: 0.239 | Unit Price: \$12,800.00 This Est: \$0.00 Total: \$3,059.20 |

Print Date: 01/07/2021
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 80004-4249-04 | 0500 | 0290 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$37,560.41 This Est: \$0.00 Total: \$37,560.41 |
| 80004-4249-04 | 0500 | 0300 | 730-40 | EACH | TEMPORARY TRAFFIC SIGNAL SYSTEM | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$28,160.00 This Est: \$0.00 Total: \$28,160.00 |