

Print Date: 07/14/2020  
 JJ04221

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



**Contract:**CNT361    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 3/28/2020 to 05/13/2020

<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 bridges on I-65 over Cartwright Circle (L.)</p> <p><b>Counties:</b> SUMNER</p> <p><b>Project(s)</b> 83001-4147-04</p>	<p><b>Allowed:</b> 160.0 Days  <b>Charged:</b> 65.0 Days  <b>Elapsed Calendar Days:</b> 65.0 Days  <b>Percent Time:</b> 40.63 %  <b>Percent Complete(\$):</b> 106.27 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <b>Let:</b> 12/13/2019  <b>Awarded:</b> 12/20/2019  <b>Contract Executed:</b> 01/02/2020  <b>Date Notice to Proceed:</b> 01/23/2020  <b>Work Began:</b> 01/24/2020  <b>To Be Completed:</b> 06/30/2020  <b>Substantial Work Complete:</b> 03/27/2020  <b>Accepted:</b> 04/03/2020</p>	
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$236,652.83	\$236,652.83	\$0.00	<b>Current Contract:</b>	\$224,074.24
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$236,652.83	\$236,652.83	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$236,652.83	\$236,652.83	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
83001-4147-04	100.00	NA	0.00	The repair of bridges on I-65 over Cartwright Circle (L.M. 2

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83001-4147-04	0500	9001	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> \$400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
83001-4147-04	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
83001-4147-04	0500	0010	204-06.03	C.Y.	FLOWABLE FILL (EARLY STRENGTH)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$911.22 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
83001-4147-04	0500	0020	209-03.21	L.F.	FILTER SOCK (12 INCH)	<b>Bid:</b> 720.000 <b>This Est:</b> 0.000 <b>Total:</b> 720.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,760.00
83001-4147-04	0500	9500	604-03.74	C.Y.	CLASS X CONCRETE/SCC	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 111.100	<b>Unit Price:</b> \$1,102.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$122,521.08
83001-4147-04	0500	0030	604-10.90	LS	MISCELLANEOUS BRIDGE ITEMS	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$66,557.53 <b>This Est:</b> \$0.00 <b>Total:</b> \$66,557.53

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
83001-4147-04	0500	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> \$15,830.27 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,830.27
83001-4147-04	0500	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 40.000	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,160.00
83001-4147-04	0500	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 153.000 <b>This Est:</b> 0.000 <b>Total:</b> 198.000	<b>Unit Price:</b> \$7.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,485.00
83001-4147-04	0500	0070	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$23,338.94 <b>This Est:</b> \$0.00 <b>Total:</b> \$23,338.94