

Print Date: 08/27/2021  
 JJ04221

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



**Contract:**CNU195    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 5/1/2021 to 07/12/2021

<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 S.R. 141 over the Cumberland Riv</p> <p><b>Counties:</b> TROUSDALE</p> <p><b>Project(s)</b> 85007-3225-04</p>	<p><b>Allowed:</b> 296.0 Days  <b>Charged:</b> 284.0 Days  <b>Elapsed Calendar Days:</b> 284.0 Days  <b>Percent Time:</b> 95.95 %  <b>Percent Complete(\$):</b> 102.31 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/15/2020  <b>Awarded:</b> 06/10/2020  <b>Contract Executed:</b> 06/22/2020  <b>Date Notice to Proceed:</b> 07/13/2020  <b>Work Began:</b> 01/21/2021  <b>To Be Completed:</b> 05/04/2021  <b>Substantial Work Complete:</b> 04/22/2021  <b>Accepted:</b> 05/04/2021</p>	
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$379,353.31	\$379,353.31	\$0.00	<b>Current Contract:</b>	\$371,326.80
Stockpiled Materials:	\$-0.01	\$-0.01	\$0.00		
<b>Amount Due:</b>	\$379,353.30	\$379,353.30	\$0.00	<b>Original Contract:</b>	\$365,300.54
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$379,353.30	\$379,353.30	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
85007-3225-04	100.00	NA	0.00	The repair of the bridge on S.R. 141 over the Cumberland Riv

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
85007-3225-04	0500	9009	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
85007-3225-04	0500	0010	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)/ (85SR1410005)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$51,256.48 <b>This Est:</b> \$0.00 <b>Total:</b> \$51,256.48
85007-3225-04	0500	0020	303-01.02	TON	GRANULAR BACKFILL (BRIDGES)	<b>Bid:</b> 130.000 <b>This Est:</b> 0.000 <b>Total:</b> 79.310	<b>Unit Price:</b> \$67.31 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,338.36
85007-3225-04	0500	0030	303-10.04	TON	MINERAL AGGREGATE (SIZE )/ (SIZE 68, 7, 78, OR 8)	<b>Bid:</b> 21.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$66.98 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
85007-3225-04	0500	0040	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.500	<b>Unit Price:</b> \$488.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,588.00
85007-3225-04	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC 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
	0500	9006	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -50.730	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -50.73

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85007-3225-04	0500	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0500	9007	ADJUSTMENT	307	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 7.500	<b>Adj Total:</b> 7.50
85007-3225-04	0500	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
85007-3225-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
85007-3225-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
85007-3225-04	0500	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 13.000	<b>Unit Price:</b> \$494.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 14.300	<b>Total:</b> \$7,064.20
85007-3225-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0500	9000	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> -13.640	<b>Adj Total:</b> -13.64

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85007-3225-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<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
85007-3225-04	0500	9002	411-05.40	DOLL	LIQUID 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
	0500	9002	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 15.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 15.00
85007-3225-04	0500	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
85007-3225-04	0500	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 52.000 <b>This Est:</b> 0.000 <b>Total:</b> 171.110	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,962.19
85007-3225-04	0500	0070	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	<b>Bid:</b> 637.000 <b>This Est:</b> 0.000 <b>Total:</b> 751.000	<b>Unit Price:</b> \$5.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,830.10
85007-3225-04	0500	0080	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	<b>Bid:</b> 2,505.000 <b>This Est:</b> 0.000 <b>Total:</b> 694.000	<b>Unit Price:</b> \$3.83 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,658.02

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85007-3225-04	0500	0090	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 50.000	<b>Unit Price:</b> \$406.02 <b>This Est:</b> \$0.00 <b>Total:</b> \$20,301.00
85007-3225-04	0500	0100	604-10.16	LS	EXPANSION JOINT REPAIRS	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$66,102.04 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
85007-3225-04	0500	0110	604-10.23	LS	CONCRETE PARAPET REPAIR	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$4,447.02 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,447.02
85007-3225-04	0500	0120	604-10.42	C.F.	CONCRETE REPAIRS	<b>Bid:</b> 743.000 <b>This Est:</b> 0.000 <b>Total:</b> 452.500	<b>Unit Price:</b> \$53.34 <b>This Est:</b> \$0.00 <b>Total:</b> \$24,136.35
85007-3225-04	0500	9503	604-10.60	L.F.	EXPANSION JOINT REPAIRS (MODULAR TYPE)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 51.000	<b>Unit Price:</b> \$2,378.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$121,278.00
	0500	9503	ADJUSTMENT		Stockpiled Materials Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 51.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -78,032.75
	0500	9503	ADJUSTMENT		Stockpiled Materials Initial Payment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 0.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 78,032.75
85007-3225-04	0500	0130	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> \$19,215.07 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,215.07

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
85007-3225-04	0500	0140	705-08.11	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
85007-3225-04	0500	9501	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$5,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,000.00
85007-3225-04	0500	0150	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	<b>Bid:</b> 120.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$7.13 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
85007-3225-04	0500	0160	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> \$26,036.81 <b>This Est:</b> \$0.00 <b>Total:</b> \$26,036.81
85007-3225-04	0500	0170	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 700.000 <b>This Est:</b> 0.000 <b>Total:</b> 380.000	<b>Unit Price:</b> \$45.72 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,373.60
85007-3225-04	0500	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 112.000 <b>This Est:</b> 0.000 <b>Total:</b> 47.000	<b>Unit Price:</b> \$32.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,504.00
85007-3225-04	0500	0190	712-04.50	EACH	BARRIER RAIL DELINEATOR	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$200.00

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85007-3225-04	0500	0200	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 112.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
85007-3225-04	0500	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 246.000 <b>This Est:</b> 0.000 <b>Total:</b> 155.600	<b>Unit Price:</b> \$6.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,011.40
85007-3225-04	0500	0220	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$995.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
85007-3225-04	0500	0230	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	<b>Bid:</b> 17,250.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,636.000	<b>Unit Price:</b> \$1.64 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,243.04
85007-3225-04	0500	9500	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 24.000	<b>Unit Price:</b> \$28.88 <b>This Est:</b> \$0.00 <b>Total:</b> \$693.12
85007-3225-04	0500	0240	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 58.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$34.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
85007-3225-04	0500	0250	716-01.11	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	<b>Bid:</b> 105.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$13.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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85007-3225-04	0500	0260	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$21,442.42 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,442.42
85007-3225-04	0500	9502	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$19,816.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$19,816.00