

Print Date: 11/23/2022  
 JJ04221

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



**Contract:**CNV215    **Estimate Number:** 0007    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 4/9/2022    **to** 10/17/2022

<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 bridges on I-24 over Claylick Court (L.M. 6.64)</p> <p><b>Counties:</b> DAVIDSON</p> <p><b>Project(s)</b> 19001-4150-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 125.0 Days  <b>Charged:</b> 125.0 Days  <b>Elapsed Calendar Days:</b> 125.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 89.23 %  <b>Percent Behind:</b> 10.77 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/18/2021  <b>Awarded:</b> 07/02/2021  <b>Contract Executed:</b> 07/08/2021  <b>Date Notice to Proceed:</b> 07/29/2021  <b>Work Began:</b> 08/01/2021  <b>To Be Completed:</b> 11/30/2021  <b>Substantial Work Complete:</b> 11/30/2021  <b>Accepted:</b> 01/27/2022</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$817,580.83	\$817,580.83	\$0.00	<b>Current Contract:</b>	\$903,260.82
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$817,580.83	\$817,580.83	\$0.00	<b>Original Contract:</b>	\$903,260.82
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-6.90	\$-6.90	\$0.00		
<b>Payment Due:</b>	\$817,573.93	\$817,573.93	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
19001-4150-04	100.00	NA	0.00	The repair of bridges on I-24 over Claylick Court (L.M. 6.64)					

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19001-4150-04	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> \$580.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
19001-4150-04	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
19001-4150-04	0500	0010	202-01.02	LS	REMOVAL OF ASBESTOS	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$86,825.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$86,825.00
19001-4150-04	0500	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.380	<b>Unit Price:</b> \$89.53 <b>This Est:</b> \$0.00 <b>Total:</b> \$302.61
19001-4150-04	0500	0030	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	<b>Bid:</b> 10,047.000 <b>This Est:</b> 0.000 <b>Total:</b> 9,994.000	<b>Unit Price:</b> \$2.26 <b>This Est:</b> \$0.00 <b>Total:</b> \$22,586.44
19001-4150-04	0500	0040	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	<b>Bid:</b> 660.000 <b>This Est:</b> 0.000 <b>Total:</b> 659.890	<b>Unit Price:</b> \$9.49 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,262.36
19001-4150-04	0500	0050	604-04.05	EACH	BRIDGE END DRAINS(SIZE)/(12")	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$5,657.52 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,657.52

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19001-4150-04	0500	0060	604-10.05	S.F.	CONCRETE	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$163.54 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
19001-4150-04	0500	0070	604-10.42	C.F.	CONCRETE REPAIRS	<b>Bid:</b> 2,561.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,110.850	<b>Unit Price:</b> \$65.93 <b>This Est:</b> \$0.00 <b>Total:</b> \$205,098.34
19001-4150-04	0500	0080	604-10.54	S.F.	CONCRETE REPAIRS	<b>Bid:</b> 950.000 <b>This Est:</b> 0.000 <b>Total:</b> 26.630	<b>Unit Price:</b> \$90.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,396.70
19001-4150-04	0500	0090	610-07.01	L.F.	12" PIPE DRAIN (BRIDGE DRAIN)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.000	<b>Unit Price:</b> \$59.69 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,492.25
19001-4150-04	0500	0100	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	<b>Bid:</b> 575.000 <b>This Est:</b> 0.000 <b>Total:</b> 327.000	<b>Unit Price:</b> \$30.79 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,068.33
19001-4150-04	0500	0110	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$3,154.45 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,463.35
19001-4150-04	0500	0120	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITIO MASH TL-3	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 5.000	<b>Unit Price:</b> \$2,128.65 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,643.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19001-4150-04	0500	0130	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> \$125,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$125,000.00
19001-4150-04	0500	0140	712-01.05	HR	HOUR FLAGMAN	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.26 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
19001-4150-04	0500	0150	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 890.000 <b>This Est:</b> 0.000 <b>Total:</b> 900.000	<b>Unit Price:</b> \$60.64 <b>This Est:</b> \$0.00 <b>Total:</b> \$54,576.00
19001-4150-04	0500	0160	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$7,475.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,950.00
19001-4150-04	0500	0170	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 342.000 <b>This Est:</b> 0.000 <b>Total:</b> 349.000	<b>Unit Price:</b> \$29.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,435.10
19001-4150-04	0500	0180	712-04.50	EACH	BARRIER RAIL DELINEATOR	<b>Bid:</b> 28.000 <b>This Est:</b> 0.000 <b>Total:</b> 44.000	<b>Unit Price:</b> \$13.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$607.20
19001-4150-04	0500	0190	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 601.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,128.500	<b>Unit Price:</b> \$8.34 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,411.69

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19001-4150-04	0500	0200	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	<b>Bid:</b> 2,000.000	<b>Unit Price:</b> \$1.06
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 105.500	<b>Total:</b> \$111.83
19001-4150-04	0500	0210	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	<b>Bid:</b> 26,580.000	<b>Unit Price:</b> \$3.45
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 26,064.000	<b>Total:</b> \$89,920.80
19001-4150-04	0500	0220	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	<b>Bid:</b> 16,440.000	<b>Unit Price:</b> \$4.03
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 10,339.000	<b>Total:</b> \$41,666.17
19001-4150-04	0500	0230	716-01.11	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	<b>Bid:</b> 222.000	<b>Unit Price:</b> \$11.50
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 226.000	<b>Total:</b> \$2,599.00
19001-4150-04	0500	0240	716-01.14	EACH	RAISED PAVEMENT MARKER REMOVAL	<b>Bid:</b> 222.000	<b>Unit Price:</b> \$3.45
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$6.90
	0500	0240	ADJUSTMENT		Material Discrepancy Payment Adjus	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> -2.000	<b>Adj Total:</b> -6.90
19001-4150-04	0500	0250	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$107,500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$107,500.00