

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV305		Estimate Number: 0010		Estimate Type: Final		Estimate Approved: No		Pay Period: 09/03/2022 to 09/03/2022	
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of the bridge on S.R. 304 over Big Sewee Creek (L Counties: MEIGS Project(s): 61014-4216-04						Time			
						Allowed: 164.0 Days			
						Charged: 210.0 Days			
						Elapsed Calendar Days: 210.0 Days			
						Percent Time: 128.05 %			
						Percent Complete(\$) 93.80 %			
						Percent Behind: 34.25 %			
						Dates			
						Let: 12/10/2021			
						Awarded: 12/22/2021			
Contract Executed: 12/28/2021									
Date Notice to Proceed: 01/18/2022									
Work Began: 02/03/2022									
To Be Completed: 06/30/2022									
Substantial Work Complete: 08/15/2022									
Accepted: 09/07/2022									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$630,757.89 \$630,757.89			
Total Earnings:	\$595,262.71	\$595,265.41	-\$2.70						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$595,262.71	\$595,265.41	-\$2.70						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$595,262.71	\$595,265.41	-\$2.70						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
61014-4216-04	99.98	NA	-2.70	The repair of the bridge on S.R. 304 over Big Sewee Creek (L					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
61014-4216-04	0500	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	10,098.85
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,098.85
61014-4216-04	0500	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	-46.000	Total:	-26,680.00
61014-4216-04	0500	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	556.140	Total:	556.14
61014-4216-04	0500	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	-2.700	This Est:	-2.70
						Total:	2,151.440	Total:	2,151.44
61014-4216-04	0500	0020	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid:	1.000	Unit Price:	6,807.34
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	6,807.34
61014-4216-04	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	300.000	Unit Price:	7.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61014-4216-04	0500	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	950.48
						This Est:	0.000	This Est:	0.00
						Total:	2.100	Total:	1,996.01
61014-4216-04	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
61014-4216-04	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
61014-4216-04	0500	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	120.000	Unit Price:	338.61
						This Est:	0.000	This Est:	0.00
						Total:	134.780	Total:	45,637.86
61014-4216-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-208.350	Adj Total:	-208.35
61014-4216-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
61014-4216-04	0500	9002	411-05.40	DOLL	LIQUID 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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	115.500	Adj Total:	115.50
61014-4216-04	0500	9003	411-05.41	DOLL	HYDRATED 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
61014-4216-04	0500	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.300	Unit Price:	1,188.10
						This Est:	0.000	This Est:	0.00
						Total:	0.200	Total:	237.62
61014-4216-04	0500	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,800.000	Unit Price:	10.69
						This Est:	0.000	This Est:	0.00
						Total:	1,800.000	Total:	19,242.00
61014-4216-04	0500	0080	602-10.71	L.F.	STRUCTURAL STEEL WELD REPAIR	Bid:	1.000	Unit Price:	4,288.21
						This Est:	0.000	This Est:	0.00
						Total:	4.670	Total:	20,025.94
61014-4216-04	0500	0090	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) / (BRIDGE NO. 61-SR304-04.77)	Bid:	1.000	Unit Price:	100,988.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	100,988.50
61014-4216-04	0500	0100	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (BRIDGE NO. 61-SR304-04.77)	Bid:	1.000	Unit Price:	43,959.70
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	43,959.70
61014-4216-04	0500	0110	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	267.000	Unit Price:	11.88
						This Est:	0.000	This Est:	0.00
						Total:	267.000	Total:	3,171.96
61014-4216-04	0500	0120	604-10.05	S.F.	CONCRETE	Bid:	67.000	Unit Price:	347.13
						This Est:	0.000	This Est:	0.00
						Total:	130.290	Total:	45,227.57
61014-4216-04	0500	0130	604-10.34	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (FULL DEPTH)	Bid:	7.000	Unit Price:	562.55
						This Est:	0.000	This Est:	0.00
						Total:	6.780	Total:	3,814.09
61014-4216-04	0500	0140	604-10.40	L.F.	EXPANSION JOINT REPAIRS (TYPE D)	Bid:	63.000	Unit Price:	696.92
						This Est:	0.000	This Est:	0.00
						Total:	63.000	Total:	43,905.96
61014-4216-04	0500	0150	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	66.000	Unit Price:	346.82
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61014-4216-04	0500	0160	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid:	24.000	Unit Price:	398.05
						This Est:	0.000	This Est:	0.00
						Total:	13.450	Total:	5,353.77

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61014-4216-04	0500	0170	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	1.000	Unit Price:	415.84
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61014-4216-04	0500	0180	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	3.000	Unit Price:	1,188.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61014-4216-04	0500	0190	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	870.000	Unit Price:	61.78
						This Est:	0.000	This Est:	0.00
						Total:	871.000	Total:	53,810.38
61014-4216-04	0500	0200	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	20.000	Unit Price:	14.85
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	297.00
61014-4216-04	0500	0210	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	32.000	Unit Price:	80.70
						This Est:	0.000	This Est:	0.00
						Total:	22.740	Total:	1,835.12
61014-4216-04	0500	0220	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	34,334.07
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	34,334.07
61014-4216-04	0500	0230	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	200.000	Unit Price:	42.08
						This Est:	0.000	This Est:	0.00
						Total:	643.500	Total:	27,078.48
61014-4216-04	0500	0240	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	400.000	Unit Price:	68.42
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61014-4216-04	0500	0250	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	2,970.25
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	5,940.50
61014-4216-04	0500	0260	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	35.000	Unit Price:	7.13
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	256.68
61014-4216-04	0500	0270	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	962.000	Unit Price:	7.13
						This Est:	0.000	This Est:	0.00
						Total:	849.030	Total:	6,053.58
61014-4216-04	0500	0280	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	2,000.000	Unit Price:	3.56
						This Est:	0.000	This Est:	0.00
						Total:	2,036.000	Total:	7,248.16
61014-4216-04	0500	0290	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	72.000	Unit Price:	29.70
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	594.00
61014-4216-04	0500	0300	712-10.02	L.F.	TEMPORARY TRANSVERSE RUMBLE STRIPS	Bid:	192.000	Unit Price:	35.64
						This Est:	0.000	This Est:	0.00
						Total:	240.000	Total:	8,553.60

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61014-4216-04	0500	0310	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	6,178.12
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	24,712.48
61014-4216-04	0500	0320	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	5.000	Unit Price:	118.81
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	1,425.72
61014-4216-04	0500	0330	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	5.000	Unit Price:	29.70
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	148.50
61014-4216-04	0500	0340	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.800	Unit Price:	10,098.85
						This Est:	0.000	This Est:	0.00
						Total:	0.790	Total:	7,978.09
61014-4216-04	0500	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	59,913.27
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	59,913.27
61014-4216-04	0500	0360	719-01.08	EACH	CLEAN DRAIN	Bid:	26.000	Unit Price:	52.11
						This Est:	0.000	This Est:	0.00
						Total:	26.000	Total:	1,354.86
61014-4216-04	0500	0370	730-40.02	LS	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	27,326.30
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	27,326.30