

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



<b>Contractor:</b> CNW006	<b>Estimate Number:</b> 0011	<b>Estimate Type:</b> Final	<b>Estimate Approved:</b> No	<b>Pay Period:</b> 06/03/2023 <b>to</b> 06/03/2023
<b>Contractor:</b> Mid-State Construction Company, Inc.				<b>Time</b>
<b>Contractor's P.O. Box 351</b>				<b>Allowed:</b> 240.0 Days
<b>Address:</b> LIVINGSTON, TN 38570				<b>Charged:</b> 284.0 Days
<b>Contract Location:</b> The repair of bridges on U.S. 27 (S.R. 29) over Webb Creek (				<b>Elapsed Calendar Days:</b> 284.0 Days
<b>Counties:</b> SCOTT				<b>Percent Time:</b> 118.33 %
<b>Project(s):</b> 76001-4292-04				<b>Percent Complete(\$)</b> 107.49 %
				<b>Percent Behind:</b> 10.84 %
				<b>Dates</b>
				<b>Let:</b> 02/11/2022
				<b>Awarded:</b> 02/25/2022
				<b>Contract Executed:</b> 03/09/2022
				<b>Date Notice to Proceed:</b> 03/30/2022
				<b>Work Began:</b> 05/19/2022
				<b>To Be Completed:</b> 11/24/2022
				<b>Substantial Work Complete:</b> 01/07/2023
				<b>Accepted:</b>
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	
<b>Total Earnings:</b>	\$1,302,026.00	\$1,302,026.00	\$0.00	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	
<b>Amount Due:</b>	\$1,302,026.00	\$1,302,026.00	\$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>	\$1,302,026.00	\$1,302,026.00	\$0.00	
				<b>Amounts</b>
				<b>Current Contract:</b> \$1,210,163.37
				<b>Original Contract:</b> \$1,118,709.61

Print Date: 09/29/2023

JJ04221

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



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description		
76001-4292-04	100.05	NA			0.00 The repair of bridges on U.S. 27 (S.R. 29) over Webb Creek (		
76001-4292-04	0500	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES		
						Bid: 1.000	Unit Price: 2,950.37
						This Est: 0.000	This Est: 0.00
						Total: 1.000	Total: 2,950.37
76001-4292-04	0500	9012	108-07	DAY	LIQUIDATED DAMAGES		
						Bid: 0.000	Unit Price: 800.00
						This Est: 0.000	This Est: 0.00
						Total: -44.000	Total: -35,200.00
76001-4292-04	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: 1,979.680	Adj Total: 1,979.68
76001-4292-04	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: 3,296.820	Adj Total: 3,296.82
76001-4292-04	0500	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D		
						Bid: 190.000	Unit Price: 49.44
						This Est: 0.000	This Est: 0.00
						Total: 43.570	Total: 2,154.10
76001-4292-04	0500	0030	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)		
						Bid: 1,020.000	Unit Price: 57.49
						This Est: 0.000	This Est: 0.00
						Total: 798.090	Total: 45,882.19
76001-4292-04	0500	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A		
						Bid: 56.000	Unit Price: 272.11
						This Est: 0.000	This Est: 0.00
						Total: 58.020	Total: 15,787.82
76001-4292-04	0500	0050	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2		
						Bid: 130.000	Unit Price: 343.38
						This Est: 0.000	This Est: 0.00
						Total: 88.120	Total: 30,258.65
76001-4292-04	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
					307 AC Content Adjustment	Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: -406.210	Adj Total: -406.21
76001-4292-04	0500	9007	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: 76.500	Adj Total: 76.50

Print Date: 09/29/2023

JJ04221

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



<b>Project Number</b>	<b>Cat #</b>	<b>Line Item #</b>	<b>Item Code</b>	<b>Units</b>	<b>Primary/ Supplemental Description</b>		<b>Total Item Quantity</b>	<b>Total Amount</b>	
76001-4292-04	0500	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:  This Est:  Total:	0.000 0.000 0.000	Unit Price:  This Est:  Total:	1.00 0.00 0.00
76001-4292-04	0500	0060	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:  This Est:  Total:	1.000 0.000 0.000	Unit Price:  This Est:  Total:	1,298.00 0.00 0.00
76001-4292-04	0500	0070	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:  This Est:  Total:	1.000 0.000 0.000	Unit Price:  This Est:  Total:	259.60 0.00 0.00
76001-4292-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:  This Est:  Total:	0.000 0.000 0.000	Unit Price:  This Est:  Total:	1.00 0.00 0.00
76001-4292-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:  This Est:  Total:	0.000 0.000 0.000	Unit Price:  This Est:  Total:	1.00 0.00 0.00
76001-4292-04	0500	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:  This Est:  Total:	199.000 0.000 483.640	Unit Price:  This Est:  Total:	300.90 0.00 145,527.28
76001-4292-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:  This Est:  Total:	0.000 0.000 0.000	Unit Price:  This Est:  Total:	1.00 0.00 0.00
					411 AC Content Adjustment	Adj This Est:  Adj Total:	0.000 -338.770	Adj This Est:  Adj Total:	0.00 -338.77
76001-4292-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:  This Est:  Total:	0.000 0.000 0.000	Unit Price:  This Est:  Total:	1.00 0.00 0.00
76001-4292-04	0500	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:  This Est:  Total:	0.000 0.000 0.000	Unit Price:  This Est:  Total:	1.00 0.00 0.00
					411 Anti-Strip Adjustment	Adj This Est:  Adj Total:	0.000 414.000	Adj This Est:  Adj Total:	0.00 414.00
76001-4292-04	0500	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:  This Est:  Total:	0.000 0.000 0.000	Unit Price:  This Est:  Total:	1.00 0.00 0.00
76001-4292-04	0500	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:  This Est:  Total:	0.100 0.000 0.380	Unit Price:  This Est:  Total:	72,275.00 0.00 27,464.50
76001-4292-04	0500	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:  This Est:  Total:	3,151.000 0.000 3,151.000	Unit Price:  This Est:  Total:	6.84 0.00 21,552.84

Print Date: 09/29/2023

JJ04221

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



<b>Project Number</b>	<b>Cat #</b>	<b>Line Item #</b>	<b>Item Code</b>	<b>Units</b>	<b>Primary/ Supplemental Description</b>	<b>Total Item Quantity</b>	<b>Total Amount</b>
76001-4292-04	0500	0110	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid: 124.000 This Est: 0.000 Total: 321.770	Unit Price: 624.18 This Est: 0.00 Total: 200,842.40
76001-4292-04	0500	0120	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 2,777.000 This Est: 0.000 Total: 2,527.270	Unit Price: 11.80 This Est: 0.00 Total: 29,821.79
76001-4292-04	0500	0130	604-10.05	S.F.	CONCRETE	Bid: 16.000 This Est: 0.000 Total: 0.000	Unit Price: 451.01 This Est: 0.00 Total: 0.00
76001-4292-04	0500	0140	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 28,425.41 This Est: 0.00 Total: 28,425.41
76001-4292-04	0500	0150	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 18.000 This Est: 0.000 Total: 0.000	Unit Price: 158.10 This Est: 0.00 Total: 0.00
76001-4292-04	0500	0160	604-10.34	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (FULL DEPTH)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 1,191.80 This Est: 0.00 Total: 0.00
76001-4292-04	0500	0170	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 55.000 This Est: 0.000 Total: 156.610	Unit Price: 528.50 This Est: 0.00 Total: 82,768.39
76001-4292-04	0500	0180	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 189.000 This Est: 0.000 Total: 176.940	Unit Price: 187.41 This Est: 0.00 Total: 33,160.33
76001-4292-04	0500	0190	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 15.000 This Est: 0.000 Total: 38.660	Unit Price: 449.75 This Est: 0.00 Total: 17,387.34
76001-4292-04	0500	0200	604-10.55	C.Y.	CONCRETE (FOUNDATION REPAIRS)	Bid: 1.000 This Est: 0.000 Total: 3.060	Unit Price: 5,071.05 This Est: 0.00 Total: 15,517.41
76001-4292-04	0500	0210	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid: 10.000 This Est: 0.000 Total: 18.890	Unit Price: 394.71 This Est: 0.00 Total: 7,456.07
76001-4292-04	0500	0220	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 18.000 This Est: 0.000 Total: 13.000	Unit Price: 354.00 This Est: 0.00 Total: 4,602.00
76001-4292-04	0500	0230	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 1,520.000 This Est: 0.000 Total: 1,283.000	Unit Price: 59.00 This Est: 0.00 Total: 75,697.00
76001-4292-04	0500	0240	604-10.63	L.F.	CONCRETE REPAIRS (CRACKS)	Bid: 17.000 This Est: 0.000 Total: 0.000	Unit Price: 177.00 This Est: 0.00 Total: 0.00

Print Date: 09/29/2023

JJ04221

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



<b>Project Number</b>	<b>Cat #</b>	<b>Line Item #</b>	<b>Item Code</b>	<b>Units</b>	<b>Primary/ Supplemental Description</b>		<b>Total Item Quantity</b>	<b>Total Amount</b>
76001-4292-04	0500	0520	604-12.15	EACH	DRILL & GROUT STEEL BARS / Steel Bars	Bid: 0.000 This Est: 0.000 Total: 40.000	Unit Price: 60.05 This Est: 0.00 Total: 2,402.00	
76001-4292-04	0500	0250	606-24.13	LS	TEMPORARY SHEET PILES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 25,737.06 This Est: 0.00 Total: 25,737.06	
76001-4292-04	0500	0260	617-01	S.Y.	BRIDGE DECK SEALANT	Bid: 188.000 This Est: 0.000 Total: 184.000	Unit Price: 30.62 This Est: 0.00 Total: 5,634.08	
76001-4292-04	0500	0270	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 2,359.000 This Est: 0.000 Total: 2,366.290	Unit Price: 46.61 This Est: 0.00 Total: 110,292.78	
76001-4292-04	0500	0280	620-09	L.F.	REMOVAL & REPLACEMENT OF EXISTING BRIDGE RAIL	Bid: 42.000 This Est: 0.000 Total: 42.000	Unit Price: 654.06 This Est: 0.00 Total: 27,470.52	
76001-4292-04	0500	0290	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 125.000 This Est: 0.000 Total: 162.500	Unit Price: 46.61 This Est: 0.00 Total: 7,574.13	
76001-4292-04	0500	0300	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 383.50 This Est: 0.00 Total: 383.50	
76001-4292-04	0500	9009	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 69.92 This Est: 0.00 Total: 0.00	
76001-4292-04	0500	0310	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 45.000 This Est: 0.000 Total: 23.000	Unit Price: 14.75 This Est: 0.00 Total: 339.25	
76001-4292-04	0500	0320	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 6.000 This Est: 0.000 Total: 7.000	Unit Price: 3,746.50 This Est: 0.00 Total: 26,225.50	
76001-4292-04	0500	0330	705-06.26	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-2	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 2,684.50 This Est: 0.00 Total: 21,476.00	
76001-4292-04	0500	0340	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 182.000 This Est: 0.000 Total: 157.650	Unit Price: 68.14 This Est: 0.00 Total: 10,742.27	
76001-4292-04	0500	0350	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 54,943.14 This Est: 0.00 Total: 54,943.14	
76001-4292-04	0500	0360	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,450.000 This Est: 0.000 Total: 1,097.500	Unit Price: 35.59 This Est: 0.00 Total: 39,060.03	

Print Date: 09/29/2023

JJ04221

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



<b>Project Number</b>	<b>Cat #</b>	<b>Line Item #</b>	<b>Item Code</b>	<b>Units</b>	<b>Primary/ Supplemental Description</b>		<b>Total Item Quantity</b>	<b>Total Amount</b>	
76001-4292-04	0500	0370	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:  This Est:  Total:	4.000 0.000 4.000	Unit Price:  This Est:  Total:	5,310.00 0.00 21,240.00
76001-4292-04	0500	0380	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:  This Est:  Total:	73.000 0.000 70.000	Unit Price:  This Est:  Total:	37.76 0.00 2,643.20
76001-4292-04	0500	0390	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:  This Est:  Total:	6.000 0.000 6.000	Unit Price:  This Est:  Total:	40.12 0.00 240.72
76001-4292-04	0500	0400	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:  This Est:  Total:	521.000 0.000 587.500	Unit Price:  This Est:  Total:	7.97 0.00 4,682.38
76001-4292-04	0500	0410	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:  This Est:  Total:	105.000 0.000 24.000	Unit Price:  This Est:  Total:	15.64 0.00 375.36
76001-4292-04	0500	0420	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:  This Est:  Total:	19,110.000 0.000 3,501.000	Unit Price:  This Est:  Total:	2.95 0.00 10,327.95
76001-4292-04	0500	0430	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:  This Est:  Total:	5,788.000 0.000 3,795.000	Unit Price:  This Est:  Total:	4.07 0.00 15,445.65
76001-4292-04	0500	0440	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:  This Est:  Total:	97.000 0.000 68.000	Unit Price:  This Est:  Total:	17.70 0.00 1,203.60
76001-4292-04	0500	0450	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:  This Est:  Total:	56.000 0.000 0.000	Unit Price:  This Est:  Total:	53.10 0.00 0.00
76001-4292-04	0500	0460	713-02.27	EACH	CONCRETE BARRIER/PARAPET DELINEATOR (BI-DIRECTIONAL)	Bid:  This Est:  Total:	45.000 0.000 0.000	Unit Price:  This Est:  Total:	14.75 0.00 0.00
76001-4292-04	0500	0470	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:  This Est:  Total:	0.900 0.000 1.495	Unit Price:  This Est:  Total:	7,965.00 0.00 11,907.68
76001-4292-04	0500	0480	717-01	LS	MOBILIZATION	Bid:  This Est:  Total:	1.000 0.000 1.000	Unit Price:  This Est:  Total:	51,137.41 0.00 51,137.41
76001-4292-04	0500	0490	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:  This Est:  Total:	1.000 0.000 2.000	Unit Price:  This Est:  Total:	40,238.09 0.00 80,476.18
76001-4292-04	0500	0500	740-07.04	S.Y.	GEOGRID REINFORCEMENT TYPE 2	Bid:  This Est:  Total:	2,412.000 0.000 2,412.330	Unit Price:  This Est:  Total:	4.20 0.00 10,131.79

Print Date: 09/29/2023

JJ04221

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
76001-4292-04	0500	0510	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 681.000 This Est: 0.000 Total: 644.670	Unit Price: 4.43 This Est: 0.00 Total: 2,855.89