

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW220 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 06/16/2023 to 06/30/2023

<p>Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570</p> <p>Contract Location: The repair of the bridge on S.R. 50 over the Elk River (L.M.)</p> <p>Counties: FRANKLIN</p> <p>Project(s): 26S050-M3-003</p>	<p>Time</p> <p>Allowed: 328.0 Days Charged: 308.0 Days Elapsed Calendar Days: 308.0 Days Percent Time: 93.90 % Percent Complete(\$) 97.28 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/01/2022 Date Notice to Proceed: 07/22/2022 Work Began: 12/21/2022 To Be Completed: 06/14/2023 Substantial Work Complete: 05/25/2023 Accepted: 06/05/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$685,049.21	\$685,510.65	-\$461.44	Current Contract:	\$702,604.98
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$685,049.21	\$685,510.65	-\$461.44	Original Contract:	\$686,614.05
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$685,049.21	\$685,510.65	-\$461.44		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
26S050-M3-003	100.02	N/A	-461.44	The repair of the bridge on S.R. 50 over the Elk River (L.M.)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
26S050-M3-003	0500	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Crack Sealant Removal	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 15,990.93 This Est: 0.00 Total: 15,990.93
26S050-M3-003	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,718.71 This Est: 0.00 Total: 8,718.71
26S050-M3-003	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 580.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -472.550	Adj This Est: 0.00 Adj Total: -472.55
26S050-M3-003	0500	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0500	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	0020	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 3,129.27 This Est: 0.00 Total: 3,129.27
26S050-M3-003	0100	0030	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 325.95 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	0040	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 360.000 This Est: 0.000 Total: 45.000	Unit Price: 8.56 This Est: 0.00 Total: 385.20
26S050-M3-003	0100	0050	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 8.000 This Est: 0.000 Total: 8.420	Unit Price: 123.20 This Est: 0.00 Total: 1,037.34
26S050-M3-003	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,023.68 This Est: 0.00 Total: 0.00

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26S050-M3-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 160.000 This Est: 0.000 Total: 122.520	Unit Price: 281.51 This Est: 0.00 Total: 34,490.61
26S050-M3-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: -399.300 Total: -399.300	Unit Price: 1.00 This Est: -399.30 Total: -399.30
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 239.580	Adj This Est: 0.00 Adj Total: 239.58
26S050-M3-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
26S050-M3-003	0100	0080	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 0.300 This Est: 0.000 Total: 0.138	Unit Price: 1,919.40 This Est: 0.00 Total: 264.88
26S050-M3-003	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,995.000 This Est: 0.000 Total: 1,361.330	Unit Price: 19.19 This Est: 0.00 Total: 26,123.92
26S050-M3-003	0500	0280	603-02.15	LS	REPAINT EXISTING BEARINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 32,136.49 This Est: 0.00 Total: 32,136.49
26S050-M3-003	0500	0290	604-03.20	L.F.	BRIDGE JOINT MODIFICATION	Bid: 31.000 This Est: 0.000 Total: 31.000	Unit Price: 224.05 This Est: 0.00 Total: 6,945.55
26S050-M3-003	0500	0300	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 85.000 This Est: 0.000 Total: 100.000	Unit Price: 51.18 This Est: 0.00 Total: 5,118.00
26S050-M3-003	0500	0310	604-10.05	S.F.	CONCRETE	Bid: 368.000 This Est: 0.000 Total: 0.000	Unit Price: 207.12 This Est: 0.00 Total: 0.00

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26S050-M3-003	0500	0320	604-10.34	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (FULL DEPTH)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 930.35 This Est: 0.00 Total: 0.00
26S050-M3-003	0500	0330	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 368.000 This Est: -0.300 Total: 844.220	Unit Price: 207.12 This Est: -62.14 Total: 174,854.85
26S050-M3-003	0500	0340	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid: 5.000 This Est: 0.000 Total: 1.220	Unit Price: 277.92 This Est: 0.00 Total: 339.06
26S050-M3-003	0500	0350	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: 447.86 This Est: 0.00 Total: 895.72
26S050-M3-003	0500	0360	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 43.000 This Est: 0.000 Total: 29.000	Unit Price: 383.88 This Est: 0.00 Total: 11,132.52
26S050-M3-003	0500	0370	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 1,706.000 This Est: 0.000 Total: 1,694.000	Unit Price: 57.58 This Est: 0.00 Total: 97,540.52
26S050-M3-003	0100	0100	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 42.000 This Est: 0.000 Total: 42.000	Unit Price: 23.03 This Est: 0.00 Total: 967.26
26S050-M3-003	0100	0110	706-02	L.F.	GUARDRAIL RESET	Bid: 100.000 This Est: 0.000 Total: 200.000	Unit Price: 17.91 This Est: 0.00 Total: 3,582.00
26S050-M3-003	0100	0120	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 435.000 This Est: 0.000 Total: 100.000	Unit Price: 4.93 This Est: 0.00 Total: 493.00
26S050-M3-003	0500	0380	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 69.000 This Est: 0.000 Total: 67.730	Unit Price: 108.60 This Est: 0.00 Total: 7,355.48
26S050-M3-003	0100	0130	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 33,018.87 This Est: 0.00 Total: 33,018.87
26S050-M3-003	0100	0140	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 200.000 This Est: 0.000 Total: 200.000	Unit Price: 31.16 This Est: 0.00 Total: 6,232.00
26S050-M3-003	0100	0150	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 650.000 This Est: 0.000 Total: 650.000	Unit Price: 49.56 This Est: 0.00 Total: 32,214.00
26S050-M3-003	0100	0160	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 5,758.20 This Est: 0.00 Total: 23,032.80

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26S050-M3-003	0100	0170	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: 31.99 This Est: 0.00 Total: 959.70
26S050-M3-003	0100	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 986.000 This Est: 0.000 Total: 969.540	Unit Price: 8.96 This Est: 0.00 Total: 8,687.08
26S050-M3-003	0100	0190	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 25.59 This Est: 0.00 Total: 307.08
26S050-M3-003	0100	0200	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 2,000.000 This Est: 0.000 Total: 2,430.000	Unit Price: 5.12 This Est: 0.00 Total: 12,441.60
26S050-M3-003	0100	0210	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 30.000 This Est: 0.000 Total: 22.000	Unit Price: 38.39 This Est: 0.00 Total: 844.58
26S050-M3-003	0500	0390	713-02.26	EACH	CONCRETE BARRIER/PARAPET DELINEATOR	Bid: 90.000 This Est: 0.000 Total: 90.000	Unit Price: 22.71 This Est: 0.00 Total: 2,043.90
26S050-M3-003	0100	0220	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 6,398.00 This Est: 0.00 Total: 19,194.00
26S050-M3-003	0100	0230	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 6.000 This Est: 0.000 Total: 8.000	Unit Price: 511.84 This Est: 0.00 Total: 4,094.72
26S050-M3-003	0100	0240	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 51.18 This Est: 0.00 Total: 307.08
26S050-M3-003	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.000 This Est: 0.000 Total: 0.805	Unit Price: 15,355.20 This Est: 0.00 Total: 12,360.94
26S050-M3-003	0100	0260	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 65,902.92 This Est: 0.00 Total: 65,902.92
26S050-M3-003	0100	0270	730-40.02	LS	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 32,538.90 This Est: 0.00 Total: 32,538.90