

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW924 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 07/01/2023 to 04/16/2026			
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of bridges on S.R. 49 (L.M. 0.14), S.R. 256 (L.M. Counties: ROBERTSON Project(s): 74007-4122-04			
Time Allowed: 202.0 Days Charged: 117.0 Days Elapsed Calendar Days: 117.0 Days Percent Time: 57.92 % Percent Complete(\$) 103.56 % Percent Behind: --- % Dates Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/05/2023 Date Notice to Proceed: 01/26/2023 Work Began: 02/10/2023 To Be Completed: 08/15/2023 Substantial Work Complete: 05/22/2023 Accepted: 05/22/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,069,785.46	\$1,069,785.46	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,069,785.46	\$1,069,785.46	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,069,785.46	\$1,069,785.46	\$0.00
			Current Contract: \$1,034,568.75 Original Contract: \$944,356.71 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
74007-4122-04	100.01	NA	0.00		The repair of bridges on S.R. 49 (L.M. 0.14), S.R. 256 (L.M.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
74007-4122-04	0500	9501	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Debris Removal Bridge Cells	Bid: This Est: Total:	0.000 0.000 23.000	Unit Price: This Est: Total:	7,222.64 0.00 166,120.72
74007-4122-04	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	580.00 0.00 0.00
74007-4122-04	0500	9000	108-08.04	HOURL	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	1,500.00 0.00 0.00
74007-4122-04	0500	0010	202-01.02	LS	REMOVAL OF ASBESTOS	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	81,890.56 0.00 81,890.56
74007-4122-04	0500	0020	602-10.51	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid: This Est: Total:	63.000 0.000 63.000	Unit Price: This Est: Total:	1,798.26 0.00 113,290.38
74007-4122-04	0500	0030	604-10.07	LS	CONCRETE REMOVAL	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	309,462.98 0.00 309,462.98
74007-4122-04	0500	0040	604-10.89	LS	MISCELLANEOUS BRIDGE ITEMS (Description) / (OSHA CONFINED SPACE REQ.)	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	47,856.02 0.00 47,856.02
74007-4122-04	0500	0050	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: This Est: Total:	265.000 0.000 198.000	Unit Price: This Est: Total:	31.25 0.00 6,187.50
74007-4122-04	0500	0060	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL- 3)	Bid: This Est: Total:	8.000 0.000 8.000	Unit Price: This Est: Total:	6,000.00 0.00 48,000.00
74007-4122-04	0500	0070	712-01	LS	TRAFFIC CONTROL	Bid: This Est: Total:	1.000 0.000 1.000	Unit Price: This Est: Total:	85,648.26 0.00 85,648.26
74007-4122-04	0500	0080	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: This Est: Total:	2,800.000 0.000 2,210.000	Unit Price: This Est: Total:	46.06 0.00 101,792.60
74007-4122-04	0500	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: This Est: Total:	144.000 0.000 176.000	Unit Price: This Est: Total:	56.25 0.00 9,900.00
74007-4122-04	0500	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: This Est: Total:	144.000 0.000 122.000	Unit Price: This Est: Total:	6.25 0.00 762.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
74007-4122-04	0500	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,816.000	Unit Price:	10.31
						This Est:	0.000	This Est:	0.00
						Total:	960.000	Total:	9,897.60
74007-4122-04	0500	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	8.000	Unit Price:	1,406.25
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	12,656.25
74007-4122-04	0500	9500	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR /	Bid:	0.000	Unit Price:	107.63
						This Est:	0.000	This Est:	0.00
						Total:	56.000	Total:	6,027.28
74007-4122-04	0500	0130	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	2,640.000	Unit Price:	6.25
						This Est:	0.000	This Est:	0.00
						Total:	2,640.000	Total:	16,500.00
74007-4122-04	0500	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	46,361.19
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	46,361.19
74007-4122-04	0500	0150	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid:	3,397.000	Unit Price:	5.63
						This Est:	0.000	This Est:	0.00
						Total:	1,320.000	Total:	7,431.60