

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX040 Estimate Number: 0016 Estimate Type: Final Estimate Approved: No Pay Period: 07/01/2024 to 07/01/2024			
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. 68 over the Hiwassee River Counties: POLK Project(s): 70006-3246-04			
Time Allowed: 413.0 Days Charged: 413.0 Days Elapsed Calendar Days: 413.0 Days Percent Time: 100.00 % Percent Complete(\$) 97.38 % Percent Behind: 2.62 % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/02/2023 Date Notice to Proceed: 03/23/2023 Work Began: 04/17/2023 To Be Completed: 05/08/2024 Substantial Work Complete: 05/08/2024 Accepted: 05/21/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,364,334.80	\$1,363,891.83	\$442.97
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,364,334.80	\$1,363,891.83	\$442.97
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,364,334.80	\$1,363,891.83	\$442.97
			Amounts Current Contract: \$1,404,439.35 Original Contract: \$1,391,040.03

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
70006-3246-04	99.99	NA	442.97	The repair of the bridge on S.R. 68 over the Hiwassee River					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
70006-3246-04	0500	9503	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / TEMPORARY TRAFFIC SIGNAL RENTAL	Bid:	0.000	Unit Price:	4,829.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,829.00
70006-3246-04	0500	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	6,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	6,250.00
70006-3246-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70006-3246-04	0500	9009	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:	-301.260	Adj Total:	-301.26
70006-3246-04	0500	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	-130.170	This Est:	-130.17
						Total:	-130.170	Total:	-130.17
					Bituminous	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,150.690	Adj Total:	-1,150.69
70006-3246-04	0500	0020	201-05.31	LS	VEGETATION REMOVAL	Bid:	1.000	Unit Price:	6,399.88
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	6,399.88
70006-3246-04	0500	0030	202-01.02	LS	REMOVAL OF ASBESTOS	Bid:	1.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70006-3246-04	0500	0040	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BR. No. 70-SR68- 4.83)	Bid:	1.000	Unit Price:	75,441.62
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	75,441.62
70006-3246-04	0500	0050	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	400.000	Unit Price:	7.13
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70006-3246-04	0500	0060	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	80.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	83.960	Total:	46,178.00
70006-3246-04	0500	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	262.560	This Est:	262.56
						Total:	262.560	Total:	262.56
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-420.100	Adj Total:	-420.10

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70006-3246-04	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
					Anti-strip 307	Adj This Est:	45.000	Adj This Est:	45.00
						Adj Total:	45.000	Adj Total:	45.00
70006-3246-04	0500	9008	307-05.41	DOLL	HYDRATE 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
70006-3246-04	0500	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.300	Unit Price:	1,875.00
						This Est:	0.000	This Est:	0.00
						Total:	1.930	Total:	3,618.75
70006-3246-04	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
70006-3246-04	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
70006-3246-04	0500	0080	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	213.000	Unit Price:	293.75
						This Est:	0.000	This Est:	0.00
						Total:	278.220	Total:	81,727.13
70006-3246-04	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:	-348.030	Adj Total:	-348.03
70006-3246-04	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
70006-3246-04	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
					Anti-strip 411	Adj This Est:	231.000	Adj This Est:	231.00
						Adj Total:	231.000	Adj Total:	231.00
70006-3246-04	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
70006-3246-04	0500	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,832.000	Unit Price:	10.63
						This Est:	0.000	This Est:	0.00
						Total:	4,213.610	Total:	44,790.67

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70006-3246-04	0500	0100	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid:	6,147.000	Unit Price:	2.75
						This Est:	0.000	This Est:	0.00
						Total:	6,146.700	Total:	16,903.43
70006-3246-04	0500	0110	604-03.20	L.F.	BRIDGE JOINT MODIFICATION	Bid:	69.000	Unit Price:	197.37
						This Est:	0.000	This Est:	0.00
						Total:	69.800	Total:	13,776.43
70006-3246-04	0500	0120	604-03.74	C.Y.	CLASS X CONCRETE	Bid:	14.000	Unit Price:	3,754.93
						This Est:	0.000	This Est:	0.00
						Total:	15.710	Total:	58,989.95
70006-3246-04	0500	0130	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	310.000	Unit Price:	22.50
						This Est:	0.000	This Est:	0.00
						Total:	310.020	Total:	6,975.45
70006-3246-04	0500	0140	604-10.05	S.F.	CONCRETE	Bid:	285.000	Unit Price:	303.27
						This Est:	0.000	This Est:	0.00
						Total:	113.110	Total:	34,302.87
70006-3246-04	0500	0150	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	37,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	37,500.00
70006-3246-04	0500	0160	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	30.000	Unit Price:	553.04
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70006-3246-04	0500	0170	604-10.47	L.F.	EXPANSION JOINT REPAIRS (TYPE H)	Bid:	104.000	Unit Price:	1,011.30
						This Est:	0.000	This Est:	0.00
						Total:	102.240	Total:	103,395.31
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	86.500	Adj Total:	-35,600.15
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	35,600.15
70006-3246-04	0500	0180	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	240.000	Unit Price:	297.58
						This Est:	0.000	This Est:	0.00
						Total:	396.200	Total:	117,901.20
70006-3246-04	0500	0190	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	192.000	Unit Price:	303.29
						This Est:	0.000	This Est:	0.00
						Total:	166.710	Total:	50,561.48
70006-3246-04	0500	0200	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	2.100	Unit Price:	375.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70006-3246-04	0500	0210	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	21.000	Unit Price:	531.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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70006-3246-04	0500	9012	604-22.50	DOLL	DEFECTIVE CONCRETE / ITEM 604-10.05	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-15.980	Total:	-15.98
70006-3246-04	0500	0220	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	56.000	Unit Price:	55.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
70006-3246-04	0500	0230	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,791.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	1,723.500	Total:	86,175.00
70006-3246-04	0500	0240	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid:	1,182.000	Unit Price:	124.38
						This Est:	0.000	This Est:	0.00
						Total:	1,177.000	Total:	146,395.26
70006-3246-04	0500	0250	705-04.23	L.F.	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	1,450.000	Unit Price:	11.56
						This Est:	0.000	This Est:	0.00
						Total:	1,286.000	Total:	14,866.16
70006-3246-04	0500	0260	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	129.000	Unit Price:	39.38
						This Est:	0.000	This Est:	0.00
						Total:	161.900	Total:	6,375.62
70006-3246-04	0500	0270	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,250.00
70006-3246-04	0500	0280	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	3.000	Unit Price:	3,687.50
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	11,062.50
70006-3246-04	0500	0290	706-01	L.F.	GUARDRAIL REMOVED	Bid:	310.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	286.000	Total:	357.50
70006-3246-04	0500	0300	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	1.000	Unit Price:	187.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	187.50
70006-3246-04	0500	0310	709-05.07	TON	MACHINED RIP-RAP (CLASS A-2)	Bid:	130.000	Unit Price:	73.45
						This Est:	0.000	This Est:	0.00
						Total:	131.490	Total:	9,657.94
70006-3246-04	0500	0320	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	50,947.51
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,947.51
70006-3246-04	0500	0330	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	290.000	Unit Price:	69.17
						This Est:	0.000	This Est:	0.00
						Total:	957.000	Total:	66,195.69
70006-3246-04	0500	0340	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	680.000	Unit Price:	79.27
						This Est:	0.000	This Est:	0.00
						Total:	132.000	Total:	10,463.64

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70006-3246-04	0500	0350	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	5,625.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,250.00
70006-3246-04	0500	0360	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	24.000	Unit Price:	37.50
						This Est:	0.000	This Est:	0.00
						Total:	44.000	Total:	1,650.00
70006-3246-04	0500	0370	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	40.000	Unit Price:	18.75
						This Est:	0.000	This Est:	0.00
						Total:	47.000	Total:	881.25
70006-3246-04	0500	0380	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	2.000	Unit Price:	31.25
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	62.50
70006-3246-04	0500	0390	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	472.000	Unit Price:	11.25
						This Est:	0.000	This Est:	0.00
						Total:	507.750	Total:	5,712.19
70006-3246-04	0500	0400	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	12.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	1,200.00
70006-3246-04	0500	0410	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	6,700.000	Unit Price:	4.94
						This Est:	7.000	This Est:	34.58
						Total:	2,527.000	Total:	12,483.38
70006-3246-04	0500	0420	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	36.000	Unit Price:	35.63
						This Est:	0.000	This Est:	0.00
						Total:	34.000	Total:	1,211.42
70006-3246-04	0500	0430	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,250.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,500.00
70006-3246-04	0500	0440	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	45.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	1,625.00
70006-3246-04	0500	9501	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE) /	Bid:	0.000	Unit Price:	3,885.00
						This Est:	0.000	This Est:	0.00
						Total:	1.582	Total:	6,146.07
70006-3246-04	0500	0450	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	2.000	Unit Price:	10,625.00
						This Est:	0.000	This Est:	0.00
						Total:	1.120	Total:	11,900.00
70006-3246-04	0500	0460	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	121,101.40
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	121,101.40
70006-3246-04	0500	9502	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / VOLUMETRIC CONCRETE TRUCK	Bid:	0.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	5,000.00

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70006-3246-04	0500	0470	719-01.08	EACH	CLEAN DRAIN	Bid:	32.000	Unit Price:	64.61
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	2,067.52
70006-3246-04	0500	0480	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	57,896.25
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	57,896.25