

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX099 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 05/01/2024 to 08/07/2024			
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of the bridges on U.S. 231 (S.R. 10) over the Elk Counties: LINCOLN Project(s): 52002-4244-04			
Time Allowed: 263.0 Days Charged: 208.0 Days Elapsed Calendar Days: 208.0 Days Percent Time: 79.09 % Percent Complete(\$) 102.40 % Percent Behind: --- % Dates Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/21/2023 Date Notice to Proceed: 10/12/2023 Work Began: 02/06/2024 To Be Completed: 06/30/2024 Substantial Work Complete: 05/06/2024 Accepted: 05/15/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,130,576.26	\$1,130,576.26	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,130,576.26	\$1,130,576.26	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,130,576.26	\$1,130,576.26	\$0.00
			Amounts Current Contract: \$1,106,433.07 Original Contract: \$1,085,233.07

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
52002-4244-04	99.97	N/A	0.00		The repair of the bridges on U.S. 231 (S.R. 10) over the Elk			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
52002-4244-04	0500	9001	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
52002-4244-04	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
52002-4244-04	0500	0010	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BRIDGE NO. 52- SR010-10.57 LT. & RT.)	Bid:	1.000	Unit Price: 250,811.75
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 250,811.75
52002-4244-04	0500	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	500.000	Unit Price: 6.04
						This Est:	0.000	This Est: 0.00
						Total:	110.000	Total: 664.40
52002-4244-04	0500	0030	601-10.11	MBFM	TREATED TIMBER (SIDEWALK PLANKS AND CURBS)	Bid:	6.400	Unit Price: 5,686.48
						This Est:	0.000	This Est: 0.00
						Total:	6.400	Total: 36,393.47
52002-4244-04	0500	0040	602-10.10	EACH	ANCHOR BOLTS	Bid:	66.000	Unit Price: 357.49
						This Est:	0.000	This Est: 0.00
						Total:	66.000	Total: 23,594.34
52002-4244-04	0500	0050	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid:	7,868.000	Unit Price: 12.76
						This Est:	0.000	This Est: 0.00
						Total:	7,359.220	Total: 93,903.65
52002-4244-04	0500	0060	604-10.05	S.F.	CONCRETE	Bid:	10.000	Unit Price: 880.44
						This Est:	0.000	This Est: 0.00
						Total:	106.700	Total: 93,942.95
52002-4244-04	0500	0070	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid:	31,780.000	Unit Price: 2.61
						This Est:	0.000	This Est: 0.00
						Total:	31,780.000	Total: 82,945.80
52002-4244-04	0500	0080	604-10.42	C.F.	CONCRETE REPAIRS	Bid:	1,133.925	Unit Price: 175.86
						This Est:	0.000	This Est: 0.00
						Total:	1,132.800	Total: 199,214.21
52002-4244-04	0500	0090	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	20.000	Unit Price: 880.32
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
52002-4244-04	0500	0100	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	500.000	Unit Price: 2.30
						This Est:	0.000	This Est: 0.00
						Total:	110.000	Total: 253.00
52002-4244-04	0500	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 95,839.07
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 95,839.07

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	
52002-4244-04	0500	0120	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	1,028.000	Unit Price:	92.26
						This Est:	0.000	This Est:	0.00
						Total:	960.000	Total:	88,569.60
52002-4244-04	0500	0130	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	5,175.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,350.00
52002-4244-04	0500	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	227.000	Unit Price:	33.35
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	6,670.00
52002-4244-04	0500	0150	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	38.000	Unit Price:	11.50
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	552.00
52002-4244-04	0500	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	378.000	Unit Price:	10.64
						This Est:	0.000	This Est:	0.00
						Total:	366.750	Total:	3,902.22
52002-4244-04	0500	0170	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	48.000	Unit Price:	17.25
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	828.00
52002-4244-04	0500	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	690.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,380.00
52002-4244-04	0500	0190	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	7,947.000	Unit Price:	5.18
						This Est:	0.000	This Est:	0.00
						Total:	3,703.000	Total:	19,181.54
52002-4244-04	0500	0200	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	Bid:	950.000	Unit Price:	5.75
						This Est:	0.000	This Est:	0.00
						Total:	220.000	Total:	1,265.00
52002-4244-04	0500	9500	713-16.04	EACH	CHANGEABLE MESSAGE SIGN UNIT (DESCRIPT) / Traffic Control	Bid:	0.000	Unit Price:	10,600.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	21,200.00
52002-4244-04	0500	0210	716-01.11	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	Bid:	25.000	Unit Price:	28.75
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	632.50
52002-4244-04	0500	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	98,482.75
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	98,482.75