

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX271 Estimate Number: 0002 Estimate Type: Final Estimate Approved: No Pay Period: 06/22/2023 to 06/26/2023			
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The emergency repair to the bridge on I-24EB over U.S. 27 (R) Counties: HAMILTON Project(s): 33I024-S3-009			
Time Allowed: 17.0 Days Charged: 11.0 Days Elapsed Calendar Days: 11.0 Days Percent Time: 64.71 % Percent Complete(\$) 104.94 % Percent Behind: --- % Dates Let: 05/23/2023 Awarded: 05/24/2023 Contract Executed: 05/26/2023 Date Notice to Proceed: 06/09/2023 Work Began: 06/09/2023 To Be Completed: 06/25/2023 Substantial Work Complete: 06/19/2023 Accepted: 06/19/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$626,163.17	\$626,174.39	-\$11.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$626,163.17	\$626,174.39	-\$11.22
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$626,163.17	\$626,174.39	-\$11.22
			Amounts Current Contract: \$599,959.32 Original Contract: \$599,959.32

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
331024-S3-009	99.99	N/A			-11.22 The emergency repair to the bridge on I-24EB over U.S. 27 (R			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
331024-S3-009	0500	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
331024-S3-009	0500	9002	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
331024-S3-009	0500	9000	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
331024-S3-009	0500	9001	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
331024-S3-009	0500	0010	602-10.01	LS	STRUCTURAL STEEL REPAIRS	Bid:	1.000	Unit Price: 42,801.26
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 42,801.26
331024-S3-009	0500	0020	602-10.81	LS	HEAT STRAIGHTENING	Bid:	1.000	Unit Price: 200,150.37
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 200,150.37
331024-S3-009	0500	0030	603-02.20	S.F.	SPOT PAINTING EXISTING STEEL STRUCTURES	Bid:	292.000	Unit Price: 92.00
						This Est:	0.000	This Est: 0.00
						Total:	292.020	Total: 26,865.84
331024-S3-009	0500	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 56,524.45
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 56,524.45
331024-S3-009	0500	0050	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	1,450.000	Unit Price: 103.50
						This Est:	0.000	This Est: 0.00
						Total:	1,660.000	Total: 171,810.00
331024-S3-009	0500	0060	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	3.000	Unit Price: 3,450.00
						This Est:	0.000	This Est: 0.00
						Total:	3.000	Total: 10,350.00
331024-S3-009	0500	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	170.000	Unit Price: 28.75
						This Est:	0.000	This Est: 0.00
						Total:	150.000	Total: 4,312.50
331024-S3-009	0500	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	363.000	Unit Price: 7.48
						This Est:	-1.500	This Est: -11.22
						Total:	387.500	Total: 2,898.50
331024-S3-009	0500	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	3.000	Unit Price: 517.50
						This Est:	0.000	This Est: 0.00
						Total:	3.000	Total: 1,552.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
33I024-S3-009	0500	0100	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid: 4,500.000 This Est: 0.000 Total: 5,243.000	Unit Price: 5.75 This Est: 0.00 Total: 30,147.25
33I024-S3-009	0500	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 2,875.00 This Est: 0.00 Total: 8,625.00
33I024-S3-009	0500	0120	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 10.000 This Est: 0.000 Total: 27.000	Unit Price: 34.50 This Est: 0.00 Total: 931.50
33I024-S3-009	0500	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 69,194.00 This Est: 0.00 Total: 69,194.00