

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX395		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/01/2024 to 02/10/2025	
Contractor: Mid-State Construction Company, Inc. Contractor's P.O. Box 351 Address: LIVINGSTON, TN 38570 Contract Location: The repair of the bridge on U.S. 70N (S.R. 24) over Roundlic Counties: SMITH Project(s): 80S024-M3-002							Time		
							Allowed: 252.0 Days		
							Charged: 244.0 Days		
							Elapsed Calendar Days: 244.0 Days		
							Percent Time: 96.83 %		
							Percent Complete(\$) 100.32 %		
							Percent Behind: --- %		
							Dates		
							Let: 12/08/2023		
							Awarded: 12/19/2023		
Contract Executed: 01/02/2024									
Date Notice to Proceed: 01/23/2024									
Work Began: 04/04/2024									
To Be Completed: 09/30/2024									
Substantial Work Complete: 09/22/2024									
Accepted: 10/15/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$897,257.64 \$897,257.64			
Total Earnings:	\$899,825.67	\$899,825.67	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$899,825.67	\$899,825.67	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$899,825.67	\$899,825.67	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
80S024-M3-002	100.01	N/A	0.00	The repair of the bridge on U.S. 70N (S.R. 24) over Roundlic				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
80S024-M3-002	0500	9001	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
80S024-M3-002	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
80S024-M3-002	0500	0010	201-05.31	LS	VEGETATION REMOVAL	Bid:	1.000	Unit Price: 16,669.78
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 16,669.78
80S024-M3-002	0500	0020	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BR. NO. 80-SR24- 2.96)	Bid:	1.000	Unit Price: 56,472.85
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 56,472.85
80S024-M3-002	0500	0030	602-10.01	LS	STRUCTURAL STEEL REPAIRS	Bid:	1.000	Unit Price: 185,548.46
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 185,548.46
80S024-M3-002	0500	0040	602-10.05	LS	BRACING REPAIRS	Bid:	1.000	Unit Price: 61,472.85
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 61,472.85
80S024-M3-002	0500	0050	602-10.51	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price: 189,088.46
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 189,088.46
80S024-M3-002	0500	0060	602-10.52	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price: 129,191.40
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 129,191.40
80S024-M3-002	0500	0070	603-02.20	S.F.	SPOT PAINTING EXISTING STEEL STRUCTURES	Bid:	100.000	Unit Price: 236.00
						This Est:	0.000	This Est: 0.00
						Total:	100.000	Total: 23,600.00
80S024-M3-002	0500	0080	709-02.01	C.Y.	RUBBLE STONE RIP-RAP (GROUTED)	Bid:	67.000	Unit Price: 464.71
						This Est:	0.000	This Est: 0.00
						Total:	77.780	Total: 36,145.14
80S024-M3-002	0500	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 77,131.99
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 77,131.99
80S024-M3-002	0500	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	8.000	Unit Price: 35.40
						This Est:	0.000	This Est: 0.00
						Total:	8.000	Total: 283.20
80S024-M3-002	0500	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	818.000	Unit Price: 11.80
						This Est:	0.000	This Est: 0.00
						Total:	611.090	Total: 7,210.86

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
80S024-M3-002	0500	0120	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	48.000	Unit Price:	21.83
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	1,047.84
80S024-M3-002	0500	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	13,853.60
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	27,707.20
80S024-M3-002	0500	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	88,255.64
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	88,255.64