

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNY196      **Estimate Number:** 0012      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 09/01/2025 to 03/16/2026

<p><b>Contractor:</b> Mid-State Construction Company, Inc. <b>Contractor's P.O. Box</b> 351 <b>Address:</b> LIVINGSTON, TN 38570</p> <p><b>Contract Location:</b> The repair of the bridges on U.S. 70S (S.R. 1) over S.R. 55</p> <p><b>Counties:</b> WARREN</p> <p><b>Project(s):</b> 89S001-M3-004</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 280.0 Days <b>Charged:</b> 279.0 Days <b>Elapsed Calendar Days:</b> 279.0 Days <b>Percent Time:</b> 99.64 % <b>Percent Complete(\$)</b> 100.39 % <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 08/16/2024 <b>Awarded:</b> 08/28/2024 <b>Contract Executed:</b> 09/12/2024 <b>Date Notice to Proceed:</b> 10/03/2024 <b>Work Began:</b> 10/18/2024 <b>To Be Completed:</b> 07/09/2025 <b>Substantial Work Complete:</b> 07/08/2025 <b>Accepted:</b> 07/10/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,963,504.47	\$1,963,504.47	\$0.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$1,956,893.09 \$1,934,569.28
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,963,504.47	\$1,963,504.47	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,963,504.47	\$1,963,504.47	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
89S001-M3-004	100.00	N/A	0.00	The repair of the bridges on U.S. 70S (S.R. 1) over S.R. 55			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
89S001-M3-004	0500	9502	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Epoxy Coating Existing Steel Bar Reinforcement	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 14,155.79 <b>This Est:</b> 0.00 <b>Total:</b> 14,155.79
89S001-M3-004	0500	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -118.710	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -118.71
89S001-M3-004	0500	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
89S001-M3-004	0500	0010	201-05.31	LS	VEGETATION REMOVAL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 2,918.18 <b>This Est:</b> 0.00 <b>Total:</b> 2,918.18
89S001-M3-004	0500	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 61.630	<b>Unit Price:</b> 408.80 <b>This Est:</b> 0.00 <b>Total:</b> 25,194.34
89S001-M3-004	0500	9002	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					307 AC Content Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -147.910	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -147.91
89S001-M3-004	0500	9003	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Anti-strip 307	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 37.500	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 37.50
89S001-M3-004	0500	9004	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
89S001-M3-004	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
89S001-M3-004	0500	9005	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
89S001-M3-004	0500	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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89S001-M3-004	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 90.000 This Est: 0.000 Total: 134.990	Unit Price: 448.00 This Est: 0.00 Total: 60,475.52
89S001-M3-004	0500	9007	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -161.990	Adj This Est: 0.00 Adj Total: -161.99
89S001-M3-004	0500	9008	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S001-M3-004	0500	9009	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 411	Adj This Est: 0.000 Adj Total: 118.500	Adj This Est: 0.00 Adj Total: 118.50
89S001-M3-004	0500	9010	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S001-M3-004	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,400.000 This Est: 0.000 Total: 1,743.000	Unit Price: 16.80 This Est: 0.00 Total: 29,282.40
89S001-M3-004	0500	0060	602-10.51	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid: 32.000 This Est: 0.000 Total: 32.000	Unit Price: 6,967.57 This Est: 0.00 Total: 222,962.24
89S001-M3-004	0500	9000	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 480.27 This Est: 0.00 Total: 0.00
89S001-M3-004	0500	0070	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid: 60.000 This Est: 0.000 Total: 74.300	Unit Price: 1,200.67 This Est: 0.00 Total: 89,209.78
89S001-M3-004	0500	0080	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	Bid: 5,730.000 This Est: 0.000 Total: 5,728.480	Unit Price: 2.49 This Est: 0.00 Total: 14,263.92
89S001-M3-004	0500	0090	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 5,410.000 This Est: 0.000 Total: 5,410.000	Unit Price: 14.50 This Est: 0.00 Total: 78,445.00
89S001-M3-004	0500	0100	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 3,498.000 This Est: 0.000 Total: 0.000	Unit Price: 5.52 This Est: 0.00 Total: 0.00

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89S001-M3-004	0500	0110	604-10.05	S.F.	CONCRETE	<b>Bid:</b> 80.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 405.39 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
89S001-M3-004	0500	0120	604-10.20	S.Y.	HYDRODEMOLITION	<b>Bid:</b> 3,670.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,413.700	<b>Unit Price:</b> 47.52 <b>This Est:</b> 0.00 <b>Total:</b> 162,219.02
89S001-M3-004	0500	0130	604-10.21	LS	CONTAINMENT & DISPOSAL OF WASTE	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 296,894.93 <b>This Est:</b> 0.00 <b>Total:</b> 296,894.93
89S001-M3-004	0500	0140	604-10.54	S.F.	CONCRETE REPAIRS	<b>Bid:</b> 80.000 <b>This Est:</b> 0.000 <b>Total:</b> 115.950	<b>Unit Price:</b> 405.26 <b>This Est:</b> 0.00 <b>Total:</b> 46,989.90
89S001-M3-004	0500	0150	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.563	<b>Unit Price:</b> 112.00 <b>This Est:</b> 0.00 <b>Total:</b> 63.06
89S001-M3-004	0500	0160	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	<b>Bid:</b> 33.000 <b>This Est:</b> 0.000 <b>Total:</b> 33.000	<b>Unit Price:</b> 364.00 <b>This Est:</b> 0.00 <b>Total:</b> 12,012.00
89S001-M3-004	0500	0170	604-10.89	LS	MISCELLANEOUS BRIDGE ITEMS (Description) / (WEEP HOLE REPAIRS)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 3,754.78 <b>This Est:</b> 0.00 <b>Total:</b> 3,754.78
89S001-M3-004	0500	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
89S001-M3-004	0500	0180	619-01	S.Y.	BRIDGE DECK OVERLAY (PMC)	<b>Bid:</b> 3,670.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,480.120	<b>Unit Price:</b> 107.54 <b>This Est:</b> 0.00 <b>Total:</b> 374,252.10
89S001-M3-004	0500	9013	619-01.01	C.Y.	POLYMER MODIFIED CONCRETE (VARIABLE DEPTH)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 47.940	<b>Unit Price:</b> 916.14 <b>This Est:</b> 0.00 <b>Total:</b> 43,919.75
89S001-M3-004	0500	9501	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1) /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 43.920	<b>Unit Price:</b> 87.93 <b>This Est:</b> 0.00 <b>Total:</b> 3,861.68
89S001-M3-004	0500	0190	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 89,552.73 <b>This Est:</b> 0.00 <b>Total:</b> 89,552.73
89S001-M3-004	0500	0200	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 400.000	<b>Unit Price:</b> 47.80 <b>This Est:</b> 0.00 <b>Total:</b> 19,120.00
89S001-M3-004	0500	0210	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 960.000 <b>This Est:</b> 0.000 <b>Total:</b> 960.000	<b>Unit Price:</b> 64.45 <b>This Est:</b> 0.00 <b>Total:</b> 61,872.00

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89S001-M3-004	0500	0220	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 6,126.00 <b>This Est:</b> 0.00 <b>Total:</b> 24,504.00
89S001-M3-004	0500	0230	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 150.000	<b>Unit Price:</b> 34.72 <b>This Est:</b> 0.00 <b>Total:</b> 5,208.00
89S001-M3-004	0500	0240	712-04.50	EACH	BARRIER RAIL DELINEATOR	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 72.000	<b>Unit Price:</b> 16.80 <b>This Est:</b> 0.00 <b>Total:</b> 1,209.60
89S001-M3-004	0500	0250	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 649.000 <b>This Est:</b> 0.000 <b>Total:</b> 803.000	<b>Unit Price:</b> 8.40 <b>This Est:</b> 0.00 <b>Total:</b> 6,745.20
89S001-M3-004	0500	9500	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III) /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 24.000	<b>Unit Price:</b> 31.50 <b>This Est:</b> 0.00 <b>Total:</b> 756.00
89S001-M3-004	0500	0260	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 1,232.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,928.00
89S001-M3-004	0500	0270	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	<b>Bid:</b> 2,650.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,940.000	<b>Unit Price:</b> 3.08 <b>This Est:</b> 0.00 <b>Total:</b> 9,055.20
89S001-M3-004	0500	0280	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 5,544.00 <b>This Est:</b> 0.00 <b>Total:</b> 22,176.00
89S001-M3-004	0500	0290	713-16.02	EACH	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 17,920.00 <b>This Est:</b> 0.00 <b>Total:</b> 53,760.00
89S001-M3-004	0500	0300	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 24.000	<b>Unit Price:</b> 38.08 <b>This Est:</b> 0.00 <b>Total:</b> 913.92
89S001-M3-004	0500	0310	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 24.000	<b>Unit Price:</b> 17.92 <b>This Est:</b> 0.00 <b>Total:</b> 430.08
89S001-M3-004	0500	0320	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	<b>Bid:</b> 0.200 <b>This Est:</b> 0.000 <b>Total:</b> 0.380	<b>Unit Price:</b> 20,160.00 <b>This Est:</b> 0.00 <b>Total:</b> 7,660.80
89S001-M3-004	0500	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.590	<b>Unit Price:</b> 6,720.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,964.80
89S001-M3-004	0500	0340	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 171,046.36 <b>This Est:</b> 0.00 <b>Total:</b> 171,046.36