

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0000074889

Vendor Name: MID-STATE CONSTRUCTION COMPANY, INC.

Contract ID: CNF415

Estimate Number: 0009

Pay Period: 08/01/2009
to: 01/31/2011

Contract Location:
(LM 0.41) IN CUMBERLAND MOUNTAIN STATE PARK

Time Allowed: 163.0 days
Time Charged: 163.0 days
Elapsed Calendar Days: 163.0 days
Percent Time: 100.00 %
Percent Complete (\$): 80.32 %
Percent Behind: 19.68 %

Contractor:
MID-STATE CONSTRUCTION COMPANY, INC.
9190 Bradford Hicks Drive
Livingston, TN 38570
Phone:

Date Let: 11/02/2007
Date Awarded: 11/02/2007
Date Contract Executed: 11/19/2007
Date Notice to Proceed: 12/05/2007
Date Work Began: 12/05/2007
Date to be Completed: 05/15/2008
Date Time Stopped: 05/15/2008
Date Accepted: 07/01/2008

Estimate Paid: NO

Counties:
CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18055-4206-04	100.00	NA	Bridge Repairs .. SR 419 ..
Current Contract Amount	\$	766,843.99	
Original Contract Amount	\$	699,999.99	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 625,056.82	\$ 625,056.82	\$ 0.00
Total Earnings	\$ 625,056.82	\$ 625,056.82	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 625,056.82	\$ 625,056.82	\$ 0.00
Test Report Payment Adjustment	\$ -3,368.62	\$ -3,368.62	\$ 0.00

Total Adjusted Earnings	\$	621,688.20	\$	621,688.20	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	621,688.20	\$	621,688.20	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
18055-4206-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) Asphalt Thickness	LS	0.000	0.000	\$ 0.00	1.000	\$ 25,669.00
								\$25,669.000		
18055-4206-04	0500	9501	104-03.01	ADDITIONAL WORK (DESCRIPTION) Sidewalk Removal	LS	0.000	0.000	\$ 0.00	1.000	\$ 8,994.00
								\$8,994.000		
18055-4206-04	0500	9502	104-03.02	ADDITIONAL WORK (DESCRIPTION) Curb Removal	LS	0.000	0.000	\$ 0.00	1.000	\$ 12,568.00
								\$12,568.000		
18055-4206-04	0500	9503	104-03.03	ADDITIONAL WORK (DESCRIPTION) Drain Relocations	LS	0.000	0.000	\$ 0.00	1.000	\$ 11,853.00
								\$11,853.000		
18055-4206-04	0500	9504	104-03.80	ADDITIONAL WORK (DESCRIPTION) Flagging	HOUR	0.000	0.000	\$ 0.00	131.000	\$ 5,082.80
								\$38.800		
18055-4206-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,320.29
								\$14,320.290		
18055-4206-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$3,000.000		
18055-4206-04	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	244.790	\$ 244.79
18055-4206-04	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	278.750	\$ 278.75
18055-4206-04	0500	0020	204-04.10	STRUCTURE EXCAVATION UNCLASSIFIED	C.Y.	1,310.000	0.000	\$ 0.00	1,088.670	\$ 48,097.44

							\$44.180				
18055-4206-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	100.000	0.000	\$	0.00	115.600	\$ 913.24
						\$7.900					
18055-4206-04	0500	0040	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	1,221.000	0.000	\$	0.00	887.800	\$ 16,948.10
						\$19.090					
	0500	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 19.090	0.000	\$	0.00	-176.460	\$ -3,368.62
18055-4206-04	0500	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.210	\$ 90.39
						\$430.440					
18055-4206-04	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
18055-4206-04	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
18055-4206-04	0500	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	35.000	0.000	\$	0.00	73.790	\$ 14,610.42
						\$198.000					
18055-4206-04	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-31.950	\$ -31.95
18055-4206-04	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
18055-4206-04	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	70.200	\$ 70.20
18055-4206-04	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
18055-4206-04	0500	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	416.000	0.000	\$	0.00	889.020	\$ 4,782.93
						\$5.380					
18055-4206-04	0500	0080	502-04.02	LOAD TRANSFER DOWELS	EACH	375.000	0.000	\$	0.00	330.000	\$ 2,748.90
						\$8.330					
18055-4206-04	0500	9000	604-01.08	CLASS A CONCRETE (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00

							\$140.596				
18055-4206-04	0500	0090	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	8,500.000	0.000	\$	0.00	7,054.100	\$ 13,050.09
						\$1.850					
18055-4206-04	0500	0100	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	332.000	0.000	\$	0.00	214.670	\$ 75,454.36
						\$351.490					
18055-4206-04	0500	0110	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	39,620.000	0.000	\$	0.00	39,620.000	\$ 32,488.40
						\$0.820					
18055-4206-04	0500	0120	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	190.000	0.000	\$	0.00	200.860	\$ 46,392.63
						\$230.970					
18055-4206-04	0500	0130	604-10.01	CONCRETE REPAIRS (SEE PLANS DESCRIPTION)	LS	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$7,505.700					
18055-4206-04	0500	0140	604-10.21	CONTAINMENT & DISPOSAL OF WASTE	LS	1.000	0.000	\$	0.00	1.000	\$ 11,465.91
						\$11,465.910					
18055-4206-04	0500	0150	604-10.44	EXPANSION JOINT REPAIRS	L.F.	500.000	0.000	\$	0.00	392.000	\$ 2,108.96
						\$5.380					
18055-4206-04	0500	0160	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$	0.00	1.000	\$ 30,925.12
						\$30,925.120					
18055-4206-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
18055-4206-04	0500	0170	610-10.35	MODIFY BRIDGE DECK DRAIN SYSTEM	LS	1.000	0.000	\$	0.00	1.000	\$ 25,119.97
						\$25,119.970					
18055-4206-04	0500	0180	611-05.01	TRENCH DRAINS	L.F.	50.000	0.000	\$	0.00	52.170	\$ 10,715.20
						\$205.390					
18055-4206-04	0500	0190	612-06.01	REPOINTING OF STONE MASONRY JOINTS	L.F.	30,566.000	0.000	\$	0.00	5,422.000	\$ 18,705.90
						\$3.450					
18055-4206-04	0500	0200	612-06.02	CLEANING STONE MASONRY SURFACE	S.F.	35,500.000	0.000	\$	0.00	35,500.000	\$ 18,460.00
						\$0.520					
18055-4206-04	0500	0210	617-01	BRIDGE DECK SEALANT	S.Y.	1,475.000	0.000	\$	0.00	1,362.000	\$ 12,625.74

							\$9.270				
18055-4206-04	0500	0220	710-10.01	4" PERFORATED PLASTIC PIPE	L.F.	304.000	0.000	\$	0.00	287.580	\$ 3,269.78
						\$11.370					
18055-4206-04	0500	0230	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 6,587.37
						\$6,587.370					
18055-4206-04	0500	0240	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	4.000	\$ 129.12
						\$32.280					
18055-4206-04	0500	0250	712-06	SIGNS (CONSTRUCTION)	S.F.	177.000	0.000	\$	0.00	389.500	\$ 3,458.76
						\$8.880					
18055-4206-04	0500	0260	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	44.000	0.000	\$	0.00	48.000	\$ 723.36
						\$15.070					
18055-4206-04	0500	0270	713-16.20	SIGNS (DESCRIPTION) (TYPE 3 OBJECT MARKERS)	EACH	4.000	0.000	\$	0.00	4.000	\$ 322.84
						\$80.710					
18055-4206-04	0500	0280	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	32.000	0.000	\$	0.00	38.000	\$ 817.76
						\$21.520					
18055-4206-04	0500	0290	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.060	0.000	\$	0.00	0.244	\$ 2,625.68
						\$10,761.000					
18055-4206-04	0500	0300	716-10.01	PREFORMED PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.250	0.000	\$	0.00	0.244	\$ 7,877.05
						\$32,283.000					
18055-4206-04	0500	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 43,655.29
						\$43,655.290					
18055-4206-04	0500	0320	920-08.18	TEMPORARY SHORING	LS	1.000	0.000	\$	0.00	1.000	\$ 90,837.22
						\$90,837.220					