

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 03/07/2012

Vendor ID: 0070028849

Vendor Name: REYNOLDS FENCE & GUARDRAIL, INC.

Contract ID: CNG231

Estimate Number: 0009

Pay Period: 05/01/2009
to: 01/05/2012

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS STATE ROUTES IN REGION 1

Time Allowed: 221.0 days
Time Charged: 227.0 days
Elapsed Calendar Days: 227.0 days
Percent Time: 102.71 %

Contractor:

REYNOLDS FENCE & GUARDRAIL, INC.
9320 Machado Drive
Indian Trail, NC 28079
Phone: 704-753-4992

Date Let: 08/01/2008
Date Awarded: 08/13/2008
Date Contract Executed: 09/05/2008
Date Notice to Proceed: 09/22/2008
Date Work Began: 09/22/2008
Date to be Completed: 04/30/2009
Date Time Stopped: 05/06/2009
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

- ANDERSON
- BLOUNT
- CAMPBELL
- CARTER
- CLAIBORNE
- COCKE
- GRAINGER
- GREENE
- HAWKINS
- JOHNSON
- KNOX
- MORGAN
- ROANE
- SCOTT
- SEVIER
- SULLIVAN
- UNION
- WASHINGTON

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Project Number	PCT	Fed State Project Number	Description 1
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98016-3282-94	100.00	HSIP-REG1(39)	Safety improvements on various state routes in Region 1.
Current Contract Amount	\$	5,550,649.07	
Original Contract Amount	\$	5,791,150.66	
Percent Complete (\$)		95.63 %	

		Total to Date	Prev to Date	This Estimate
Participating	\$	5,307,953.71	\$ 5,308,787.46	\$ -833.75
Total Earnings	\$	5,307,953.71	\$ 5,308,787.46	\$ -833.75
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	5,307,953.71	\$ 5,308,787.46	\$ -833.75
Test Report Payment Adjustment	\$	-1,998.00	\$ 0.00	\$ -1,998.00
Total Adjusted Earnings	\$	5,305,955.71	\$ 5,308,787.46	\$ -2,831.75
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	5,305,955.71	\$ 5,308,787.46	\$ -2,831.75

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				
98016-3282-94	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$950.000				
98016-3282-94	0700	0005	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,000.000	0.000	\$ 0.00	250.270	\$ 5,005.40
						\$20.000				
98016-3282-94	0700	0010	406-04.01	POLYMER MODIFIED EPOXY PAVEMENT OVERLAY	S.Y.	2,904.000	0.000	\$ 0.00	3,061.030	\$ 85,984.33
						\$28.090				
98016-3282-94	0700	0020	411-10.02	6IN WIDE RECESSED PAVEMENT MARKING GROOVE	L.M.	417.270	0.000	\$ 0.00	340.517	\$ 244,848.75
						\$719.050				

98016-3282-94	0700	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	864.000 \$55.000	0.000	\$ 0.00	833.900	\$ 45,864.50
98016-3282-94	0700	0040	705-01.04	METAL BEAM GUARD FENCE	L.F.	350.000 \$48.000	0.000	\$ 0.00	337.500	\$ 16,200.00
98016-3282-94	0700	9504	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000 \$38.000	0.000	\$ 0.00	397.000	\$ 15,086.00
98016-3282-94	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$68.750	0.000	\$ 0.00	0.000	\$ 0.00
98016-3282-94	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	37,814.500 \$19.000	-25.000	\$ -475.00	34,400.000	\$ 653,600.00
98016-3282-94	0700	0060	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	20,575.000 \$21.500	0.000	\$ 0.00	25,181.250	\$ 541,396.88
98016-3282-94	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.500	0.000	\$ 0.00	0.000	\$ 0.00
98016-3282-94	0700	9001	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$32.250	0.000	\$ 0.00	0.000	\$ 0.00
98016-3282-94	0700	0070	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000 \$650.000	0.000	\$ 0.00	1.000	\$ 650.00
98016-3282-94	0700	0080	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$525.000	0.000	\$ 0.00	1.000	\$ 525.00
98016-3282-94	0700	0090	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$1,750.000	0.000	\$ 0.00	1.000	\$ 1,750.00
98016-3282-94	0700	0100	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	101.000 \$495.000	0.000	\$ 0.00	99.000	\$ 49,005.00
98016-3282-94	0700	0110	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	783.000 \$2,200.000	-1.000	\$ -2,200.00	702.000	\$ 1,544,400.00

98016-3282-94	0700	0120	705-10.33	GUARDRAIL ATTACHMENT TO CONCRETE BRIDGERAIL	L.F.	125.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
98016-3282-94	0700	0130	706-01	GUARDRAIL REMOVED	L.F.	55,587.500	-37.500	\$	-18.75	51,838.750	\$	25,919.38
						\$0.500						
98016-3282-94	0700	9503	706-05	GUARDRAIL ADJUSTMENT	L.F.	0.000	0.000	\$	0.00	5,581.250	\$	16,743.75
						\$3.000						
98016-3282-94	0700	0140	706-06.03	RADIUS RAIL	L.F.	612.500	0.000	\$	0.00	968.750	\$	20,343.75
						\$21.000						
98016-3282-94	0700	9502	706-10.26	ROUNDED END ELEMENT TERMINAL END TREATMENT FOR UNPROTECTED RAIL	EACH	0.000	0.000	\$	0.00	48.000	\$	2,640.00
						\$55.000						
98016-3282-94	0700	0150	712-99.91	TRAFFIC CONTROL (PAVEMENT MARKING)	LS	1.000	0.000	\$	0.00	1.000	\$	89,350.00
						\$89,350.000						
98016-3282-94	0700	0160	712-99.92	TRAFFIC CONTROL (DESCRIPTION) (GUARDRAIL)	LS	1.000	0.000	\$	0.00	1.000	\$	27,000.00
						\$27,000.000						
98016-3282-94	0700	0170	712-99.93	TRAFFIC CONTROL (DESCRIPTION) (PAVEMENT OVERLAY)	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
98016-3282-94	0700	0180	712-99.94	TRAFFIC CONTROL (DESCRIPTION) (SIGNING)	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
98016-3282-94	0700	0190	712-99.95	TRAFFIC CONTROL (DESCRIPTION) (RPM)	LS	1.000	0.000	\$	0.00	1.000	\$	4,000.00
						\$4,000.000						
98016-3282-94	0700	0200	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	3.000	0.000	\$	0.00	1.380	\$	828.00
						\$600.000						
98016-3282-94	0700	0210	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	381.000	0.000	\$	0.00	380.400	\$	1,521.60
						\$4.000						
98016-3282-94	0700	0220	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	1,665.000	0.000	\$	0.00	1,961.400	\$	15,691.20
						\$8.000						

98016-3282-94	0700	0230	713-11.01	"U" SECTION STEEL POSTS	LB.	5,292.000	405.000	\$	2,430.00	5,625.000	\$	33,750.00
						\$6.000						
	0700	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 6.000	-333.000	\$	-1,998.00	-333.000	\$	-1,998.00
98016-3282-94	0700	0240	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	866.250	-28.500	\$	-570.00	981.750	\$	19,635.00
						\$20.000						
98016-3282-94	0700	0250	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	324.000	0.000	\$	0.00	324.000	\$	7,128.00
						\$22.000						
98016-3282-94	0700	0260	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	21.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						
98016-3282-94	0700	9500	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	0.000	0.000	\$	0.00	11,528.000	\$	167,156.00
						\$14.500						
98016-3282-94	0700	0270	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	14,547.000	0.000	\$	0.00	4,999.000	\$	223,105.37
						\$44.630						
98016-3282-94	0700	0280	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	198.360	0.000	\$	0.00	36.191	\$	684.01
						\$18.900						
98016-3282-94	0700	0290	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	48.000	0.000	\$	0.00	42.000	\$	529.20
						\$12.600						
98016-3282-94	0700	0300	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	350.000	0.000	\$	0.00	240.000	\$	631.20
						\$2.630						
98016-3282-94	0700	0310	716-11.01	SPRAY THERMO PAVEMENT MARKING (4IN LINE)	L.M.	737.190	0.000	\$	0.00	733.603	\$	1,309,481.36
						\$1,785.000						
98016-3282-94	0700	0320	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	125,000.00
						\$125,000.000						

Project Number:	98016-3282-94	Project Current Amount	\$	-2,831.75
		Contract Current Amount	\$	-2,831.75