

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 10/29/2012

Vendor ID: 0000065173

Vendor Name: TRI-STATE GUARDRAIL & SIGN CO., INC.

Contract ID: CNG268

Estimate Number: 0014

Pay Period: 03/16/2010
to: 09/06/2012

Contract Location:

GUARDRAIL REPAIR AND INSTALLATION ON VARIOUS

Time Allowed: 374.0 days

Time Charged: 374.0 days

Elapsed Calendar Days: 374.0 days

Percent Time: 100.00 %

Percent Complete (\$): 65.71 %

Percent Behind: 34.29 %

Contractor:

TRI-STATE GUARDRAIL & SIGN CO., INC.

P O Box 1028

Collierville, TN 38027

Phone:

Date Let: 10/31/2008

Date Awarded: 11/12/2008

Date Contract Executed: 12/02/2008

Date Notice to Proceed: 12/23/2008

Date Work Began: 12/23/2008

Date to be Completed: 12/31/2009

Date Time Stopped: 12/31/2009

Date Accepted: 01/12/2010

Estimate Paid: NO

Counties:

BENTON

CARROLL

CHESTER

CROCKETT

DECATUR

DYER

FAYETTE

GIBSON

HARDEMAN

HARDIN

HAYWOOD

HENDERSON

HENRY

LAKE

LAUDERDALE

MCNAIRY

MADISON

OBION

SHELBY
TIPTON
WAYNE
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98046-3261-94	0.00	PSB-57(40)	Region 4 Guardrail at various locations on SR-57
98047-4101-04	86.52	N/A	Consisting of the on-call guardrail repair on various
98047-4102-04	13.48	N/A	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 2,159,915.00	
Original Contract Amount		\$ 2,159,915.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,415,089.50	\$ 1,414,088.38	\$ 1,001.12
Total Earnings	\$ 1,415,089.50	\$ 1,414,088.38	\$ 1,001.12
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,415,089.50	\$ 1,414,088.38	\$ 1,001.12
Test Report Payment Adjustment	\$ -100.00	\$ -100.00	\$ 0.00
Total Adjusted Earnings	\$ 1,414,989.50	\$ 1,413,988.38	\$ 1,001.12
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,414,989.50	\$ 1,413,988.38	\$ 1,001.12

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
Supplemental Description										
98046-3261-94	0100	9007	108-07	LIQUIDATED DAMAGES (14 DAY NOTICE PAST)	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-3261-94	0100	9008	108-07	LIQUIDATED DAMAGES (2 DAY EMERGENCY NOTICE PAST)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -1,000.00

				(14 DAY NOTICE PAST)		\$500.000					
98047-4101-04	0700	9004	108-07	LIQUIDATED DAMAGES (2 DAY EMERGENCY NOTICE PAST)	DAY	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$ 0.00
98047-4102-04	0700	9003	108-07	LIQUIDATED DAMAGES (14 DAY NOTICE PAST)	DAY	0.000 \$500.000	0.000	\$	0.00	0.000	\$ 0.00
98047-4102-04	0700	9005	108-07	LIQUIDATED DAMAGES (2 DAY EMERGENCY NOTICE PAST)	DAY	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$ 0.00
98046-3261-94	0100	9009	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$65.000	0.000	\$	0.00	0.000	\$ 0.00
98047-4101-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	150.000 \$65.000	0.010	\$	0.65	188.300	\$ 12,239.50
98047-4102-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	125.000 \$65.000	0.000	\$	0.00	0.000	\$ 0.00
98047-4101-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000 \$45.000	0.000	\$	0.00	0.000	\$ 0.00
98046-3261-94	0100	9010	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000 \$85.000	0.000	\$	0.00	0.000	\$ 0.00
98047-4101-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	250.000 \$85.000	0.000	\$	0.00	87.500	\$ 7,437.50
98047-4102-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$85.000	0.000	\$	0.00	0.000	\$ 0.00
98046-3261-94	0100	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$81.250	0.000	\$	0.00	0.000	\$ 0.00
98047-4101-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$81.250	0.000	\$	0.00	0.000	\$ 0.00
98047-4102-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$81.250	0.000	\$	0.00	0.000	\$ 0.00

98047-4101-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.000						
98046-3261-94	0100	9012	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.250						
98047-4101-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	20,000.000	-12.700	\$	-231.78	11,537.600	\$	210,561.20
						\$18.250						
98047-4102-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,000.000	0.000	\$	0.00	300.000	\$	5,475.00
						\$18.250						
98046-3261-94	0100	9013	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000	350.000	\$	7,700.00	6,587.500	\$	144,925.00
						\$22.000						
98047-4101-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	2,800.000	37.500	\$	825.00	62.500	\$	1,375.00
						\$22.000						
98047-4102-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	500.000	-350.000	\$	-7,700.00	25.000	\$	550.00
						\$22.000						
98046-3261-94	0100	9014	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
98047-4101-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000	12.500	\$	312.50	12.500	\$	312.50
						\$25.000						
98047-4102-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
98046-3261-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.375						
98047-4101-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.375						

98047-4102-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.375	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB- RAIL (TYPE 2)	L.F.	200.000 \$22.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	500.000 \$23.000	0.000	\$ 0.00	25.000	\$ 575.00
98047-4101-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	100.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-3261-94	0100	9015	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	0.000 \$545.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	5.000 \$545.000	-1.000	\$ -545.00	0.000	\$ 0.00
98047-4102-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000 \$545.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-3261-94	0100	9016	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	0.000 \$595.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	15.000 \$595.000	1.000	\$ 595.00	6.000	\$ 3,570.00
98047-4102-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	3.000 \$595.000	0.000	\$ 0.00	2.000	\$ 1,190.00
98046-3261-94	0100	9017	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000 \$590.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$590.000	0.000	\$ 0.00	3.000	\$ 1,770.00

98047-4102-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	5.000 \$590.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-3261-94	0100	9018	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000 \$2,425.000	2.000	\$ 4,850.00	38.000	\$ 92,150.00
98047-4101-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	300.000 \$2,425.000	2.000	\$ 4,850.00	220.000	\$ 533,500.00
98047-4102-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	50.000 \$2,425.000	-3.000	\$ -7,275.00	3.000	\$ 7,275.00
98047-4101-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL (NCHRP 350, TL 3)	EACH	12.000 \$2,050.000	0.000	\$ 0.00	2.000	\$ 4,100.00
98046-3261-94	0100	9019	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	0.000 \$4,400.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	15.000 \$4,400.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4102-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	12.000 \$4,400.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	7.000 \$4,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0190	705-09.08	GLARE FOIL	EACH	5.000 \$23.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4101-04	0700	0200	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	300.000 \$70.000	0.000	\$ 0.00	117.070	\$ 8,194.90
98047-4101-04	0700	0210	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	100.000	0.000	\$ 0.00	26.000	\$ 1,820.00

							\$70.000					
98047-4101-04	0700	0220	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,600.000						
98047-4101-04	0700	0230	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	2,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$35.000						
98047-4101-04	0700	0240	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
98047-4101-04	0700	0250	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
98047-4101-04	0700	0260	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	20.000	26.000	\$	8,450.00	355.000	\$	115,375.00
						\$325.000						
98047-4101-04	0700	0270	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	12.000	-26.000	\$	-15,600.00	5.000	\$	3,000.00
						\$600.000						
98047-4101-04	0700	0280	705-80.09	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	EACH	20.000	0.000	\$	0.00	15.000	\$	9,375.00
						\$625.000						
98047-4101-04	0700	0290	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$650.000						
98047-4101-04	0700	0300	705-80.11	CHECK CABLE TENSION	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,200.000						
98047-4101-04	0700	0310	706-01	GUARDRAIL REMOVED	L.F.	5,000.000	50.000	\$	22.50	187.500	\$	84.38
						\$0.450						
98047-4101-04	0700	0320	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	500.000	0.000	\$	0.00	18.800	\$	56.40
						\$3.000						
98047-4101-04	0700	0330	706-03.01	POSTS FURNISHED	EACH	20.000	2.000	\$	300.00	6.000	\$	900.00
						\$150.000						
98047-4101-04	0700	0340	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00

							\$21.000				
98047-4101-04	0700	0350	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	0.000	\$ 0.00
						\$38.000					
98046-3261-94	0100	9020	706-06.03	RADIUS RAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$36.000					
98047-4101-04	0700	0360	706-06.03	RADIUS RAIL	L.F.	1,000.000	0.000	\$	0.00	337.600	\$ 12,153.60
						\$36.000					
98047-4102-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	120.000	0.000	\$	0.00	0.000	\$ 0.00
						\$36.000					
98047-4101-04	0700	0370	706-10.24	FLARED END ELEMENT	EACH	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$28.000					
98046-3261-94	0100	9021	706-10.26	ROUNDED END ELEMENT	EACH	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$32.000					
98047-4101-04	0700	0380	706-10.26	ROUNDED END ELEMENT	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$32.000					
98047-4102-04	0700	0120	706-10.26	ROUNDED END ELEMENT	EACH	5.000	0.000	\$	0.00	0.000	\$ 0.00
						\$32.000					
98047-4101-04	0700	0390	706-10.54	RE-ALIGN GUARDRAIL	L.F.	5,000.000	18.750	\$	56.25	387.500	\$ 1,162.50
						\$3.000					
98047-4101-04	0700	0400	706-10.56	BUFFER ENDS 88"	EACH	12.000	0.000	\$	0.00	0.000	\$ 0.00
						\$35.000					
98047-4101-04	0700	0410	706-10.71	HAZARD MARKERS	EACH	5.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
98047-4101-04	0700	0420	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	15.000	0.000	\$	0.00	0.000	\$ 0.00
						\$325.000					
98047-4101-04	0700	0430	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	10.000	0.070	\$	336.00	11.740	\$ 56,352.00
						\$4,800.000					

98047-4101-04	0700	0440	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000	-1.000	\$ -45.00	0.000	\$ 0.00
						\$45.000				
98047-4101-04	0700	0450	706-10.81	GUARDRAIL REFLECTORS	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$26.000				
98047-4101-04	0700	0460	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	3.000	0.000	\$ 0.00	2.680	\$ 12,060.00
						\$4,500.000				
98047-4101-04	0700	0470	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	7.000	1.000	\$ 200.00	1.000	\$ 200.00
						\$200.000				
98046-3261-94	0100	9022	712-01.02	LANE CLOSURE	EACH	0.000	-4.000	\$ -1,900.00	14.000	\$ 6,650.00
						\$475.000				
98047-4101-04	0700	0480	712-01.02	LANE CLOSURE	EACH	450.000	11.000	\$ 5,225.00	335.000	\$ 159,125.00
						\$475.000				
98047-4102-04	0700	0130	712-01.02	LANE CLOSURE	EACH	5.000	1.000	\$ 475.00	3.000	\$ 1,425.00
						\$475.000				
98046-3261-94	0100	9023	717-01.07	MOBILIZATION (DESCRIPTION)	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98047-4101-04	0700	0490	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	20.000	0.000	\$ 0.00	6.000	\$ 600.00
						\$100.000				
98047-4102-04	0700	0140	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98046-3261-94	0100	9024	717-01.08	MOBILIZATION (DESCRIPTION)	EACH	0.000	1.000	\$ 100.00	2.000	\$ 200.00
						\$100.000				
	0100	9024	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 100.000	0.000	\$ 0.00	-1.000	\$ -100.00
98047-4101-04	0700	0500	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	25.000	0.000	\$ 0.00	2.500	\$ 250.00
						\$100.000				
98047-4102-04	0700	0150	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				

98046-3261-94	0100	9025	717-01.09	MOBILIZATION (DESCRIPTION)	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
98047-4101-04	0700	0510	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	30.000	0.000	\$	0.00	1.000	\$	100.00
						\$100.000						
98047-4102-04	0700	0160	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						

Project Number:	98046-3261-94	Project Current Amount	\$	10,750.00
Project Number:	98047-4101-04	Project Current Amount	\$	4,751.12
Project Number:	98047-4102-04	Project Current Amount	\$	-14,500.00
		Contract Current Amount	\$	1,001.12