

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070013346

Vendor Name: SITE-SAFE PRODUCTS OF KENTUCKY, LLC

Contract ID: CNH178

Estimate Number: 0003

Pay Period: 09/17/2009
to: 07/13/2011

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 89.0 days
Time Charged: 44.0 days
Elapsed Calendar Days: 44.0 days
Percent Time: 49.44 %
Percent Complete (\$): 93.51 %
Percent Behind: - %

Contractor:
SITE-SAFE PRODUCTS OF KENTUCKY, LLC
609 West Main Street
Clarkson, KY 42726
Phone: 270-242-0636

Date Let: 06/12/2009
Date Awarded: 06/18/2009
Date Contract Executed: 07/14/2009
Date Notice to Proceed: 08/04/2009
Date Work Began: 08/10/2009
Date to be Completed: 10/31/2009
Date Time Stopped: 09/16/2009
Date Accepted: 09/16/2009

Estimate Paid: NO

Counties:
HAMILTON
MARION
PUTNAM
RHEA
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4189-04	100.00	N/A	Consisting of the upgrades of attenuators in Region 2.
	Current Contract Amount \$	187,191.18	
	Original Contract Amount \$	187,191.18	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 175,139.59	\$ 175,139.59	\$ 0.00
Total Earnings	\$ 175,139.59	\$ 175,139.59	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	175,139.59	\$	175,139.59	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	175,139.59	\$	175,139.59	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	175,139.59	\$	175,139.59	\$	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			
98026-4189-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98026-4189-04	0700	0010	705-08.12	WIDE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$ 0.00	3.000	\$ 36,797.49
						\$12,265.830				
98026-4189-04	0700	0020	705-08.13	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-3	EACH	12.000	0.000	\$ 0.00	10.000	\$ 87,587.10
						\$8,758.710				
98026-4189-04	0700	0030	705-08.14	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-2	EACH	2.000	0.000	\$ 0.00	1.000	\$ 6,500.00
						\$6,500.000				
98026-4189-04	0700	0040	705-09.10	IMPACT ATTENUATOR (SCI100GM)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 16,560.00
						\$16,560.000				
98026-4189-04	0700	0050	705-17.35	IMPACT ATTENUATOR (HEART)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
98026-4189-04	0700	0060	712-01.50	MAINTENANCE OF TRAFFIC	EACH	14.000	0.000	\$ 0.00	14.000	\$ 1,050.00
						\$75.000				
98026-4189-04	0700	0070	712-01.52	MAINTENANCE OF TRAFFIC () (NIGHT WORK)	EACH	4.000	0.000	\$ 0.00	1.000	\$ 100.00
						\$100.000				

98026-4189-04	0700	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,545.00
						\$1,545.000						