

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 10/29/2012

Vendor ID: 0000077307

Vendor Name: TENNESSEE GUARDRAIL, INC.

Contract ID: CNH232

Estimate Number: 0010

Pay Period: 06/18/2010  
to: 10/01/2012

**Contract Location:**  
MISCELLANEOUS SAFETY IMPROVEMENTS

**Time Allowed:** 214.0 days  
**Time Charged:** 214.0 days  
**Elapsed Calendar Days:** 214.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 93.41 %  
**Percent Behind:** 6.59 %

**Contractor:**  
TENNESSEE GUARDRAIL, INC.  
2620 Pickel Lane  
Knoxville, TN 37914  
Phone:

**Date Let:** 08/07/2009  
**Date Awarded:** 00/00/0000  
**Date Contract Executed:** 09/08/2009  
**Date Notice to Proceed:** 09/29/2009  
**Date Work Began:** 10/12/2009  
**Date to be Completed:** 04/30/2010  
**Date Time Stopped:** 04/30/2010  
**Date Accepted:** 00/00/0000

**Estimate Paid:** NO

**Counties:**

ANDERSON  
BLOUNT  
CAMPBELL  
COCKE  
GREENE  
JEFFERSON  
JOHNSON  
KNOX  
MORGAN  
ROANE  
SCOTT  
SEVIER  
SULLIVAN  
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-3213-94	100.00	HSIP-REG1(66)	Safety improvements on various state routes in Region 1
<b>Current Contract Amount \$</b>		3,930,449.00	

Original Contract Amount \$ 3,688,449.00

		Total to Date	Prev to Date	This Estimate
Participating	\$	3,676,507.64	\$ 3,483,678.03	\$ 192,829.61
<b>Total Earnings</b>	<b>\$</b>	<b>3,676,507.64</b>	<b>\$ 3,483,678.03</b>	<b>\$ 192,829.61</b>
Stockpiled Materials	\$	-0.01	\$ 183,381.48	\$ -183,381.49
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$</b>	<b>3,676,507.63</b>	<b>\$ 3,667,059.51</b>	<b>\$ 9,448.12</b>
Test Report Payment Adjustment	\$	-4,331.25	\$ 0.00	\$ -4,331.25
<b>Total Adjusted Earnings</b>	<b>\$</b>	<b>3,672,176.38</b>	<b>\$ 3,667,059.51</b>	<b>\$ 5,116.87</b>
Retainage	\$	0.00	\$ 0.00	\$ 0.00
<b>Payment Due</b>	<b>\$</b>	<b>3,672,176.38</b>	<b>\$ 3,667,059.51</b>	<b>\$ 5,116.87</b>

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			
98017-3213-94	0700	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
98017-3213-94	0700	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	715.990	\$ 715.99	715.990	\$ 715.99
98017-3213-94	0700	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-3213-94	0700	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				

98017-3213-94	0700	0020	201-07.04	REMOVAL OF ROCK - CUTS	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
												\$2,000.000
98017-3213-94	0700	9500	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	0.000	1,138.830	\$	50,108.52	1,138.830	\$	50,108.52
												\$44.000
98017-3213-94	0700	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.450	0.000	\$	0.00	0.000	\$	0.00
												\$660.000
98017-3213-94	0700	9007	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
98017-3213-94	0700	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
98017-3213-94	0700	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	320.000	0.000	\$	0.00	0.000	\$	0.00
												\$115.000
98017-3213-94	0700	9003	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
98017-3213-94	0700	9004	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
98017-3213-94	0700	9005	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
98017-3213-94	0700	9006	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
98017-3213-94	0700	0050	411-10.02	6IN WIDE RECESSED PAVEMENT MARKING GROOVE	L.M.	175.600	0.000	\$	0.00	136.234	\$	108,987.20
												\$800.000

98017-3213-

94	0700	0060	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	675.000 \$56.000	27.000	\$ 1,512.00	324.000	\$ 18,144.00
98017-3213-94	0700	9012	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$26.000	198.000	\$ 5,148.00	198.000	\$ 5,148.00
98017-3213-94	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$70.000	0.000	\$ 0.00	0.000	\$ 0.00
98017-3213-94	0700	0070	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	58,500.000 \$13.000	1,651.500	\$ 21,469.50	34,632.250	\$ 450,219.25
	0700	0070	ADJUSTMENT	STOCKPILED MATERIALS -				\$ -183,381.49		\$ 0.00
98017-3213-94	0700	0080	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	9,500.000 \$16.500	-12,399.250	\$ -204,587.63	20,809.500	\$ 343,356.75
	0700	0080	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 16.500	-262.500	\$ -4,331.25	-262.500	\$ -4,331.25
98017-3213-94	0700	9502	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000 \$21.000	7,237.500	\$ 151,987.50	7,237.500	\$ 151,987.50
98017-3213-94	0700	9503	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	0.000 \$27.000	4,631.250	\$ 125,043.75	4,631.250	\$ 125,043.75
98017-3213-94	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$19.500	0.000	\$ 0.00	0.000	\$ 0.00
98017-3213-94	0700	9001	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$24.750	0.000	\$ 0.00	0.000	\$ 0.00
98017-3213-94	0700	0090	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	83.000 \$375.000	5.000	\$ 1,875.00	89.000	\$ 33,375.00
	0700	0090	ADJUSTMENT	STOCKPILED MATERIALS -				\$		\$ -0.01
98017-3213-94	0700	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	519.000	22.000	\$ 37,400.00	472.000	\$ 802,400.00

							\$1,700.000					
98017-3213-94	0700	0110	706-01	GUARDRAIL REMOVED	L.F.	36,950.000	432.500	\$	432.50	51,294.500	\$	51,294.50
						\$1.000						
98017-3213-94	0700	9504	706-05	GUARDRAIL ADJUSTMENT	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.700						
98017-3213-94	0700	0120	706-06.03	RADIUS RAIL	L.F.	1,040.000	68.700	\$	1,700.33	1,781.350	\$	44,088.41
						\$24.750						
98017-3213-94	0700	0130	706-10.26	ROUNDED END ELEMENT	EACH	83.000	3.000	\$	150.00	100.000	\$	5,000.00
						\$50.000						
98017-3213-94	0700	0140	712-99.91	TRAFFIC CONTROL (PAVEMENT MARKING)	LS	1.000	0.000	\$	0.00	1.000	\$	19,250.00
						\$19,250.000						
98017-3213-94	0700	0150	712-99.92	TRAFFIC CONTROL (DESCRIPTION) (GUARDRAIL)	LS	1.000	0.000	\$	0.00	1.000	\$	30,500.00
						\$30,500.000						
98017-3213-94	0700	0160	712-99.93	TRAFFIC CONTROL (DESCRIPTION) (PAVEMENT OVERLAY)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$20,200.000						
98017-3213-94	0700	0170	712-99.94	TRAFFIC CONTROL (DESCRIPTION) (SIGNING)	LS	1.000	0.000	\$	0.00	1.000	\$	13,000.00
						\$13,000.000						
98017-3213-94	0700	0180	712-99.95	TRAFFIC CONTROL (DESCRIPTION) (RPM)	LS	1.000	0.000	\$	0.00	1.000	\$	36,375.00
						\$36,375.000						
98017-3213-94	0700	0190	713-02.16	FLEXIBLE TYPE II OBJECT MARKER	EACH	12.000	0.000	\$	0.00	4.000	\$	160.00
						\$40.000						
98017-3213-94	0700	0200	713-02.34	DELINEATORS (ALL)	EACH	26.000	0.000	\$	0.00	26.000	\$	1,040.00
						\$40.000						

98017-3213-94	0700	0210	713-11.01	"U" SECTION STEEL POSTS	LB.	5,400.000	-48.000	\$	-108.00	4,848.000	\$	10,908.00
						\$2.250						
98017-3213-94	0700	0220	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	16,320.000	0.000	\$	0.00	7,550.700	\$	28,315.13
						\$3.750						
98017-3213-94	0700	0230	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	3,650.000	0.000	\$	0.00	3,665.880	\$	43,990.56
						\$12.000						
98017-3213-94	0700	0240	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	5.000	0.000	\$	0.00	24.000	\$	1,392.00
						\$58.000						
98017-3213-94	0700	0250	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	1,022.000	0.000	\$	0.00	999.000	\$	15,984.00
						\$16.000						
98017-3213-94	0700	0260	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	15,789.000	0.000	\$	0.00	15,295.000	\$	672,980.00
						\$44.000						
98017-3213-94	0700	0270	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	213.000	0.000	\$	0.00	39.576	\$	791.52
						\$20.000						
98017-3213-94	0700	0280	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	800.000	0.000	\$	0.00	853.000	\$	13,648.00
						\$16.000						
98017-3213-94	0700	0290	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98017-3213-94	0700	0300	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	140.000	0.000	\$	0.00	120.000	\$	360.00
						\$3.000						
98017-3213-94	0700	9501	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000	97.878	\$	41,598.15	97.878	\$	41,598.15
						\$425.000						

98017-3213-94	0700	0310	716-11.01	SPRAY THERMO PAVEMENT MARKING (4IN LINE)	L.M.	299.680	-23.120	\$ -41,616.00	270.748	\$ 487,346.40
						\$1,800.000				
98017-3213-94	0700	0320	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 65,000.00
						\$65,000.000				

<b>Project Number:</b>	<b>98017-3213-94</b>	<b>Project Current Amount</b>	\$	5,116.87
		<b>Contract Current Amount</b>	\$	5,116.87