

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 10/24/2014

Vendor ID: 0000030009

Vendor Name: CUMBERLAND GUARDRAIL, INC.

Contract ID: CNH301

Estimate Number: 0013

Pay Period: 01/01/2011
to: 01/02/2011

Contract Location:

OF GUARDRAIL ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

372.0 days

Time Charged:

372.0 days

Elapsed Calendar Days:

372.0 days

Percent Time:

100.00 %

Percent Complete (\$)

43.51 %

Percent Behind:

56.49 %

Contractor:

CUMBERLAND GUARDRAIL, INC.

P O Box 133

Pikeville, TN 37367-0133

Phone:

Date Let:

10/30/2009

Date Awarded:

11/16/2009

Date Contract Executed:

12/04/2009

Date Notice to Proceed:

12/25/2009

Date Work Began:

01/18/2010

Date to be Completed:

12/31/2010

Date Time Stopped:

12/31/2010

Date Accepted:

12/31/2010

Estimate Paid: NO

Counties:

BLEDSON

BRADLEY

CANNON

CLAY

COFFEE

CUMBERLAND

DEKALB

FENTRESS

FRANKLIN

GRUNDY

HAMILTON

JACKSON

MCMINN

MARION

MEIGS

OVERTON

PICKETT

POLK

PUTNAM
RHEA
SEQUATCHIE
VAN BUREN
WARREN
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4195-04	89.48	N/A	Consisting of the on-call guardrail repair on various
98026-4196-04	10.52	N/A	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 2,831,655.50	
Original Contract Amount		\$ 2,831,655.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,232,003.01	\$ 1,231,103.01	\$ 900.00
Total Earnings	\$ 1,232,003.01	\$ 1,231,103.01	\$ 900.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,232,003.01	\$ 1,231,103.01	\$ 900.00
Test Report Payment Adjustment	\$ -200.00	\$ 0.00	\$ -200.00
Total Adjusted Earnings	\$ 1,231,803.01	\$ 1,231,103.01	\$ 700.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,231,803.01	\$ 1,231,103.01	\$ 700.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98026-4195-04	0700	9002	108-07	LIQUIDATED DAMAGES (NORMAL REPAIRS)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98026-4195-04	0700	9003	108-07	LIQUIDATED DAMAGES (EMERGENCY REPAIRS)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				

98026-4196-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	270.000 \$32.000	0.000	\$	0.00	129.000	\$	4,128.00
98026-4196-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$32.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$27.500	0.000	\$	0.00	337.500	\$	9,281.25
98026-4196-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$27.500	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	9005	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	36.000	\$	1,080.00
98026-4196-04	0700	9006	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	7.000	\$	210.00
98026-4195-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98026-4196-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000 \$17.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50,000.000 \$15.000	0.000	\$	0.00	22,987.500	\$	344,812.50
98026-4196-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	8,000.000 \$15.000	0.000	\$	0.00	2,500.000	\$	37,500.00
98026-4195-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	5,000.000 \$17.000	0.000	\$	0.00	1,162.500	\$	19,762.50

98026-4196-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	800.000 \$17.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	500.000 \$18.900	0.000	\$	0.00	0.000	\$	0.00
98026-4196-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000 \$18.900	0.000	\$	0.00	100.000	\$	1,890.00
98026-4195-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
98026-4196-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	50.000 \$23.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	50.000 \$19.950	0.000	\$	0.00	12.500	\$	249.38
98026-4195-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	50.000 \$19.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	100.000 \$19.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	5.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
98026-4196-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
98026-4195-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	20.000 \$450.000	0.000	\$	0.00	8.000	\$	3,600.00
98026-4196-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	7.000 \$450.000	0.000	\$	0.00	1.000	\$	450.00
98026-4195-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$350.000	0.000	\$	0.00	15.000	\$	5,250.00

98026-4196-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$350.000	0.000	\$ 0.00	5.000	\$ 1,750.00
98026-4195-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	360.000 \$2,300.000	0.000	\$ 0.00	168.000	\$ 386,400.00
98026-4196-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	40.000 \$2,300.000	0.000	\$ 0.00	4.000	\$ 9,200.00
98026-4195-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL(NCHRP 350, TL 3)	EACH	5.000 \$2,100.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	45.000 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4196-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	20.000 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	3.000 \$2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0190	705-09.08	GLARE FOIL	EACH	5.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0200	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	75.000 \$45.000	0.000	\$ 0.00	54.000	\$ 2,430.00
98026-4195-04	0700	0210	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	50.000 \$39.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0220	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	2.000 \$1,059.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0230	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	25.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0240	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	100.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0250	705-11.08	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	EACH	1.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00

98026-4195-04	0700	0260	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	1.000 \$2,750.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0270	705-12.15	GUARDRAIL AT BRIDGE ENDS (WEATHERING STEEL)	L.F.	25.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0280	705-12.20	SINGLE GUARDRAIL (TYPE 2) (WEATHERING STEEL)	L.F.	100.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0290	705-12.25	GUARDRAIL TERMINAL (TYPE 13) WEATHERING STEEL	EACH	1.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0300	705-12.35	TAN ENERGY ABSORB TERMIN (NCHRP 350, TL 3)(WEATHERING STL)	EACH	1.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0310	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	15,000.000 \$10.500	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0320	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	8.000 \$2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0330	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	20.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
98026-4195-04	0700	0340	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	800.000 \$75.000	0.000	\$ 0.00	614.000	\$ 46,050.00
98026-4195-04	0700	0350	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	48.000 \$200.000	0.000	\$ 0.00	10.000	\$ 2,000.00
98026-4195-04	0700	0360	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	24.000 \$200.000	0.000	\$ 0.00	12.000	\$ 2,400.00
98026-4195-04	0700	0370	705-80.09	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	EACH	100.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0380	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	300.000 \$75.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0390	705-80.12	CHECK CABLE TENSION	LS	1.000 \$1,000.000	0.000	\$ 0.00	8.000	\$ 8,000.00

98026-4195-04	0700	0400	706-01	GUARDRAIL REMOVED	L.F.	6,000.000 \$0.250	0.000	\$ 0.00	437.500	\$ 109.38
98026-4196-04	0700	9008	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$0.250	0.000	\$ 0.00	75.000	\$ 18.75
98026-4195-04	0700	0410	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	1,000.000 \$2.000	0.000	\$ 0.00	125.000	\$ 250.00
98026-4195-04	0700	0420	706-03.01	POSTS FURNISHED	EACH	15.000 \$100.000	2.000	\$ 200.00	19.000	\$ 1,900.00
	0700	0420	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 100.000	-2.000	\$ -200.00	-2.000	\$ -200.00
98026-4195-04	0700	0430	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	50.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0440	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4195-04	0700	0450	706-06.03	RADIUS RAIL	L.F.	1,200.000 \$20.000	0.000	\$ 0.00	900.000	\$ 18,000.00
98026-4196-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	200.000 \$20.000	0.000	\$ 0.00	100.000	\$ 2,000.00
98026-4195-04	0700	0460	706-10.24	FLARED END ELEMENT	EACH	5.000 \$19.000	0.000	\$ 0.00	29.000	\$ 551.00
98026-4196-04	0700	9007	706-10.24	FLARED END ELEMENT	EACH	0.000 \$19.000	0.000	\$ 0.00	1.000	\$ 19.00
98026-4195-04	0700	0470	706-10.26	ROUNDED END ELEMENT	EACH	20.000 \$20.000	0.000	\$ 0.00	11.000	\$ 220.00
98026-4196-04	0700	0120	706-10.26	ROUNDED END ELEMENT	EACH	12.000 \$20.000	0.000	\$ 0.00	5.000	\$ 100.00
98026-4195-04	0700	0480	706-10.54	RE-ALIGN GUARDRAIL	L.F.	12,000.000 \$0.500	0.000	\$ 0.00	2,662.500	\$ 1,331.25
98026-4195-04	0700	0490	706-10.56	BUFFER ENDS 88"	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00

Contract Current Amount \$ 700.00