

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0070008612

Vendor Name: R. D. CONSTRUCTION, LLC

Contract ID: CNJ356

Estimate Number: 0013

Pay Period: 05/24/2012

to: 05/13/2013

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

417.0 days

**Time Charged:**

417.0 days

**Elapsed Calendar Days:**

417.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

100.85 %

**Percent Behind:**

- %

**Contractor:**

R. D. CONSTRUCTION, LLC  
PO Box 752  
Pikeville, TN 37367  
Phone:

**Date Let:**

09/17/2010

**Date Awarded:**

09/29/2010

**Date Contract Executed:**

10/14/2010

**Date Notice to Proceed:**

11/10/2010

**Date Work Began:**

11/22/2010

**Date to be Completed:**

12/31/2011

**Date Time Stopped:**

12/31/2011

**Date Accepted:**

12/31/2011

Estimate Paid: NO

**Counties:**

BRADLEY  
COFFEE  
CUMBERLAND  
GRUNDY  
HAMILTON  
MARION  
PUTNAM  
SEQUATCHIE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4125-04	100.00	N/A	Consisting of the on-call cable barrier on various
<b>Current Contract Amount</b>	<b>\$</b>	350,058.00	
<b>Original Contract Amount</b>	<b>\$</b>	350,058.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 336,856.00	\$ 336,856.00	\$ 0.00
<b>Total Earnings</b>	<b>\$ 336,856.00</b>	<b>\$ 336,856.00</b>	<b>\$ 0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 336,856.00</b>	<b>\$ 336,856.00</b>	<b>\$ 0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 336,856.00</b>	<b>\$ 336,856.00</b>	<b>\$ 0.00</b>
<b>Retainage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Payment Due</b>	<b>\$ 336,856.00</b>	<b>\$ 336,856.00</b>	<b>\$ 0.00</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				
98027-4125-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4125-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	15,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
98027-4125-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	8.000	0.000	\$ 0.00	1.000	\$ 150.00
						\$150.000				
98027-4125-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98027-4125-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	800.000	0.000	\$ 0.00	1,377.000	\$ 227,205.00
						\$165.000				
98027-4125-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	48.000	0.000	\$ 0.00	56.000	\$ 9,576.00
						\$171.000				
98027-4125-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	24.000	0.000	\$ 0.00	18.000	\$ 9,000.00
						\$500.000				
98027-4125-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	300.000	0.000	\$ 0.00	6.000	\$ 150.00
						\$25.000				

98027-4125-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000 \$10,000.000	0.000	\$ 0.00	2.000	\$ 20,000.00
98027-4125-04	0700	0090	705-80.13	LINE POST HARDWARE FOR ATTACHING SINGLE CABLE	EACH	85.000 \$10.000	0.000	\$ 0.00	572.000	\$ 5,720.00
98027-4125-04	0700	0100	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	40.000 \$10.000	0.000	\$ 0.00	3.000	\$ 30.00
98027-4125-04	0700	0110	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	121.000 \$100.000	0.000	\$ 0.00	113.000	\$ 11,300.00
98027-4125-04	0700	0125	705-80.16	LINE POST REFLECTIVE MARKER	EACH	300.000 \$5.000	0.000	\$ 0.00	905.000	\$ 4,525.00
98027-4125-04	0700	0120	712-01.02	LANE CLOSURE	EACH	30.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4125-04	0700	0130	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	70.000 \$400.000	0.000	\$ 0.00	111.000	\$ 44,400.00
98027-4125-04	0700	0140	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000 \$200.000	0.000	\$ 0.00	24.000	\$ 4,800.00