

**Rpt-ID:** RCPCSUM1

**Tennessee**

**Date:** 03/07/2012

**User:**

**Department of Transportation  
Estimate Summary to Contractor**

**Vendor ID:** 0070008612

**Vendor Name:** R.D. CONSTRUCTION, LLC

**Contract ID:** CNJ357

**Estimate Number:** 0014

**Pay Period:** 01/01/2012  
to: 02/09/2012

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:** 423.0 days  
**Time Charged:** 423.0 days  
**Elapsed Calendar Days:** 423.0 days  
**Percent Time:** 100.00 %

**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:** 11/04/2010  
**Date Work Began:** 11/30/2010  
**Date to be Completed:** 12/31/2011  
**Date Time Stopped:** 12/31/2011  
**Date Accepted:** 01/03/2012

**Estimate Paid:** NO

**Counties:**

CHEATHAM  
DAVIDSON  
DICKSON  
GILES  
HICKMAN  
HUMPHREYS  
LAWRENCE  
MAURY  
RUTHERFORD  
SMITH  
SUMNER  
WILLIAMSON  
WILSON

Project Number	PCT	Fed State Project Number	Description 1
98039-4162-04	100.00	N/A	Consisting of the on-call cable barrier repair on various
<b>Current Contract Amount</b>	\$	596,935.00	
<b>Original Contract Amount</b>	\$	596,935.00	
<b>Percent Complete (\$)</b>		82.15 %	

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$ 490,365.00	\$ 490,365.00	\$ 0.00
<b>Total Earnings</b>	<b>\$ 490,365.00</b>	<b>\$ 490,365.00</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>\$ 490,365.00</b>	<b>\$ 490,365.00</b>	<b>\$ 0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 490,365.00</b>	<b>\$ 490,365.00</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>\$ 490,365.00</b>	<b>\$ 490,365.00</b>	<b>\$ 0.00</b>

<b>Project Number</b>	<b>Category Number</b>	<b>Line Item Number</b>	<b>Item Code</b>	<b>Description</b>	<b>Units</b>	<b>Bid Qty</b>	<b>Qty This Est</b>	<b>Amount Paid</b>	<b>Total Qty</b>	<b>Total Amt</b>
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98039-4162-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -500.00
						\$500.000				
98039-4162-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	12,000.000	0.000	\$ 0.00	24.000	\$ 120.00
						\$5.000				
98039-4162-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$150.000				
98039-4162-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	24.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
98039-4162-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	2,000.000	0.000	\$ 0.00	1,875.000	\$ 309,375.00
						\$165.000				
98039-4162-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	120.000	0.000	\$ 0.00	55.000	\$ 9,625.00

													\$175.000
98039-4162-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	40.000	0.000	\$	0.00	23.000	\$	11,500.00	
													\$500.000
98039-4162-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	400.000	0.000	\$	0.00	10.000	\$	250.00	
													\$25.000
98039-4162-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00	
													\$14,000.000
98039-4162-04	0700	0090	705-80.13	LINE POST HARDWARE FOR ATTACHING SINGLE CABLE	EACH	100.000	0.000	\$	0.00	969.000	\$	48,450.00	
													\$50.000
98039-4162-04	0700	0100	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	40.000	0.000	\$	0.00	6.000	\$	300.00	
													\$50.000
98039-4162-04	0700	0110	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	147.000	0.000	\$	0.00	228.000	\$	22,800.00	
													\$100.000
98039-4162-04	0700	0115	705-80.16	LINE POST REFLECTIVE MARKER	EACH	727.000	0.000	\$	0.00	1,089.000	\$	5,445.00	
													\$5.000
98039-4162-04	0700	0120	712-01.02	LANE CLOSURE	EACH	60.000	0.000	\$	0.00	0.000	\$	0.00	
													\$400.000
98039-4162-04	0700	0130	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	60.000	0.000	\$	0.00	105.000	\$	52,500.00	
													\$500.000
98039-4162-04	0700	0140	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000	0.000	\$	0.00	66.000	\$	16,500.00	
													\$250.000