

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 08/20/2013

Vendor ID: 0070033908

Vendor Name: GFS FENCE, GUARDRAIL, & SIGNAGE, INC.

Contract ID: CNJ381

Estimate Number: 0012

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

Contract Location:

RANDOM ON-CALL GUARDRAIL REPAIR AND INSTALLATION

Time Allowed: 370.0 days

Time Charged: 370.0 days

Elapsed Calendar Days: 370.0 days

Percent Time: 100.00 %

Percent Complete (\$): 96.36 %

Percent Behind: 3.64 %

Contractor:

GFS FENCE, GUARDRAIL, & SIGNAGE, INC.

11921 Smith Drive

Huntley, IL 60142

Phone:

Date Let: 10/29/2010

Date Awarded: 11/16/2010

Date Contract Executed: 12/06/2010

Date Notice to Proceed: 12/27/2010

Date Work Began: 02/02/2011

Date to be Completed: 12/31/2011

Date Time Stopped: 12/31/2011

Date Accepted: 12/31/2011

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
98027-4126-04	90.43	N/A	Consisting of the on-call guardrail repair on various
98027-4127-04	9.57	N/A	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 1,914,015.00	
Original Contract Amount		\$ 1,914,015.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,835,413.00	\$ 1,835,928.00	\$ -515.00
Total Earnings	\$ 1,835,413.00	\$ 1,835,928.00	\$ -515.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,835,413.00	\$ 1,835,928.00	\$ -515.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 1,835,413.00	\$ 1,835,928.00	\$ -515.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,835,413.00	\$ 1,835,928.00	\$ -515.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
Supplemental Description										
98027-4126-04	0700	9004	108-07	LIQUIDATED DAMAGES (Normal repairs-14 day notice or continuous work)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4126-04	0700	9005	108-07	LIQUIDATED DAMAGES (Emergency repairs-2day notice or continuous work)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				

98027-4127-04	0700	9006	108-07	LIQUIDATED DAMAGES (Installation-21 day notice or continuous work)	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	270.000 \$40.000	0.000	\$ 0.00	183.000	\$ 7,320.00
98027-4127-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$35.000	0.000	\$ 0.00	50.000	\$ 1,750.00
98027-4127-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$35.000	0.000	\$ 0.00	375.000	\$ 13,125.00
98027-4126-04	0700	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	2.000	\$ 60.00	132.000	\$ 3,960.00
98027-4127-04	0700	9009	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$ 0.00	2.000	\$ 60.00
98027-4126-04	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4127-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	36,000.000 \$15.000	-50.000	\$ -750.00	36,175.000	\$ 542,625.00
98027-4126-04	0700	9007	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4127-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	5,000.000 \$15.000	0.000	\$ 0.00	2,425.000	\$ 36,375.00

98027-4126-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	3,700.000	50.000	\$	875.00	2,600.000	\$	45,500.00
						\$17.500						
98027-4127-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	600.000	0.000	\$	0.00	550.000	\$	9,625.00
						\$17.500						
98027-4126-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.500						
98027-4127-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.500						
98027-4126-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
98027-4127-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
98027-4126-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.000						
98027-4126-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	25.000	\$	375.00
						\$15.000						
98027-4126-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98027-4126-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
98027-4126-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
98027-4127-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						

98027-4126-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	10.000 \$400.000	0.000	\$ 0.00	41.000	\$ 16,400.00
98027-4127-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$400.000	0.000	\$ 0.00	27.000	\$ 10,800.00
98027-4127-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$400.000	0.000	\$ 0.00	4.000	\$ 1,600.00
98027-4126-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	300.000 \$2,200.000	0.000	\$ 0.00	262.000	\$ 576,400.00
98027-4127-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	30.000 \$2,200.000	0.000	\$ 0.00	40.000	\$ 88,000.00
98027-4126-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL (NCHRP 350, TL 3)	EACH	5.000 \$1,500.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	40.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4127-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	12.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	3.000 \$3,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0190	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	75.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0200	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	50.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4126-04	0700	0210	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00

98027-4126-04	0700	0430	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	12.000	0.000	\$	0.00	14.000	\$	560.00
												\$40.000
98027-4127-04	0700	9010	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	0.000	0.000	\$	0.00	1.000	\$	40.00
												\$40.000
98027-4126-04	0700	0440	706-10.81	GUARDRAIL REFLECTORS	EACH	105.000	0.000	\$	0.00	8.000	\$	48.00
												\$6.000
98027-4126-04	0700	0450	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$2,300.000
98027-4126-04	0700	0460	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	50.000	-2.000	\$	-200.00	6.000	\$	600.00
												\$100.000
98027-4126-04	0700	0470	712-01.02	LANE CLOSURE	EACH	600.000	-1.000	\$	-500.00	854.000	\$	427,000.00
												\$500.000
98027-4127-04	0700	0130	712-01.02	LANE CLOSURE	EACH	10.000	0.000	\$	0.00	33.000	\$	16,500.00
												\$500.000
98027-4126-04	0700	0480	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	40.000	0.000	\$	0.00	9.000	\$	1,800.00
												\$200.000
98027-4127-04	0700	0140	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$200.000
98027-4126-04	0700	0490	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	30.000	0.000	\$	0.00	5.000	\$	500.00
												\$100.000
98027-4127-04	0700	0150	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	2.000	0.000	\$	0.00	1.000	\$	100.00
												\$100.000

Project Number: 98027-4126-04

Project Current Amount \$ -515.00
Contract Current Amount \$ -515.00