

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 06/21/2012

Vendor ID: 0000081993

Vendor Name: LU, INC.

Contract ID: CNJ382

Estimate Number: 0013

Pay Period: 01/01/2012
to: 04/23/2012

Contract Location:

GUARDRAIL ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

370.0 days

Time Charged:

370.0 days

Elapsed Calendar Days:

370.0 days

Percent Time:

130.81 %

Percent Complete (\$)

110.56 %

Percent Behind:

-20.25 %

Contractor:

LU, INC.

P O Box 607

Kingston Springs, TN 37082

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:

01/03/2011

Date to be Completed:

12/31/2011

Date Time Stopped:

12/31/2011

Date Accepted:

01/06/2012

Estimate Paid: NO

Counties:

BEDFORD

CHEATHAM

DAVIDSON

DICKSON

GILES

HICKMAN

HOUSTON

HUMPHREYS

LAWRENCE

LEWIS

LINCOLN

MACON

MARSHALL

MAURY

MONTGOMERY

MOORE

PERRY

ROBERTSON

RUTHERFORD
 SMITH
 STEWART
 SUMNER
 TROUSDALE
 WAYNE
 WILLIAMSON
 WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4166-04	86.92	N/A	Consisting of the on-call guardrail repair on various
98039-4167-04	13.08	N/A	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 2,263,485.85	
Original Contract Amount		\$ 2,263,485.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,511,466.09	\$ 2,352,993.54	\$ 158,472.55
Total Earnings	\$ 2,511,466.09	\$ 2,352,993.54	\$ 158,472.55
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,511,466.09	\$ 2,352,993.54	\$ 158,472.55
Test Report Payment Adjustment	\$ -3.38	\$ -4,607.45	\$ 4,604.07
Total Adjusted Earnings	\$ 2,511,462.71	\$ 2,348,386.09	\$ 163,076.62
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 2,511,462.71	\$ 2,348,386.09	\$ 163,076.62

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			
98039-4166-04	0700	9004	108-07	LIQUIDATED DAMAGES (Normal repairs-14 days notice or continuous work)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				

98039-4166-04	0700	9005	108-07	LIQUIDATED DAMAGES (Emergency repairs-2 day notice or continuous work)	DAY	0.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
98039-4167-04	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
98039-4166-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	270.000 \$22.500	0.000	\$	0.00	376.600	\$	8,473.50
	0700	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 22.500	0.500	\$	11.25	-0.100	\$	-2.25
98039-4167-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
98039-4166-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	50.000 \$7.200	0.000	\$	0.00	0.000	\$	0.00
98039-4166-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	300.000 \$22.500	31.300	\$	704.25	181.300	\$	4,079.25
	0700	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 22.500	-0.050	\$	-1.13	-0.050	\$	-1.13
98039-4167-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
98039-4166-04	0700	9009	705-01.12	NESTED GUARDRAIL	L.F.	0.000 \$23.040	0.000	\$	0.00	75.000	\$	1,728.00
98039-4167-04	0700	9010	705-01.12	NESTED GUARDRAIL	L.F.	0.000 \$23.040	0.000	\$	0.00	0.000	\$	0.00
98039-4166-04	0700	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.720	-5.000	\$	-153.60	157.000	\$	4,823.04
98039-4167-04	0700	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.720	0.000	\$	0.00	28.000	\$	860.16
98039-4166-04	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$28.125	0.000	\$	0.00	0.000	\$	0.00
98039-4167-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$28.125	0.000	\$	0.00	0.000	\$	0.00

98039-4166-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000	0.000	\$ 0.00	25.000	\$ 204.00
						\$8.160				
98039-4166-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	40,000.000	1,225.000	\$ 18,816.00	52,990.400	\$ 813,932.54
						\$15.360				
98039-4167-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	10,000.000	0.000	\$ 0.00	6,318.750	\$ 97,056.00
						\$15.360				
98039-4166-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	500.000	600.000	\$ 4,668.00	850.000	\$ 6,613.00
						\$7.780				
98039-4167-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	400.000	-525.000	\$ -4,084.50	400.000	\$ 3,112.00
						\$7.780				
	0700	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 7.780	525.000	\$ 4,084.50	0.000	\$ 0.00
98039-4166-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	120.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.160				
98039-4167-04	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
						\$8.160				
98039-4166-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.040				
98039-4167-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.040				
98039-4166-04	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
						\$9.220				
98039-4166-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	225.000	\$ 1,944.00
						\$8.640				
98039-4166-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	300.000	0.000	\$ 0.00	100.000	\$ 810.00

98039-4166-04	0700	0290	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$12.960	0.000	\$ 0.00	0.000	\$ 0.00
98039-4166-04	0700	0300	706-06.03	RADIUS RAIL	L.F.	2,000.000 \$19.000	50.000	\$ 950.00	2,050.000	\$ 38,950.00
98039-4167-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	200.000 \$19.000	0.000	\$ 0.00	37.500	\$ 712.50
98039-4166-04	0700	0310	706-10.24	FLARED END ELEMENT	EACH	10.000 \$9.600	1.000	\$ 9.60	26.000	\$ 249.60
98039-4166-04	0700	0320	706-10.26	ROUNDED END ELEMENT	EACH	30.000 \$4.800	1.000	\$ 4.80	16.000	\$ 76.80
98039-4167-04	0700	0120	706-10.26	ROUNDED END ELEMENT	EACH	7.000 \$4.800	0.000	\$ 0.00	2.000	\$ 9.60
98039-4166-04	0700	0330	706-10.54	RE-ALIGN GUARDRAIL	L.F.	3,000.000 \$0.500	0.000	\$ 0.00	500.000	\$ 250.00
98039-4166-04	0700	0340	706-10.56	BUFFER ENDS 88"	EACH	5.000 \$5.040	0.000	\$ 0.00	2.000	\$ 10.08
98039-4166-04	0700	0350	706-10.71	HAZARD MARKERS	EACH	10.000 \$9.000	0.000	\$ 0.00	3.000	\$ 27.00
98039-4166-04	0700	0360	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	30.000 \$54.000	0.000	\$ 0.00	0.000	\$ 0.00
98039-4166-04	0700	0370	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	20.000 \$3,000.000	26.240	\$ 78,720.00	26.240	\$ 78,720.00
98039-4166-04	0700	0380	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000 \$9.600	0.000	\$ 0.00	7.000	\$ 67.20
98039-4166-04	0700	0390	706-10.81	GUARDRAIL REFLECTORS	EACH	120.000 \$2.400	0.000	\$ 0.00	0.000	\$ 0.00
98039-4166-04	0700	0400	706-10.82	CONCRETE BRIDGE END OR PIER	C.Y.	5.000	1.930	\$ 2,344.95	1.930	\$ 2,344.95

PROTECTION REPAIR

\$1,215.000

98039-4166-04	0700	0410	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
98039-4166-04	0700	0420	712-01.02	LANE CLOSURE	EACH	1,080.000	86.000	\$ 34,400.00	1,242.000	\$ 496,800.00
						\$400.000				
98039-4167-04	0700	0130	712-01.02	LANE CLOSURE	EACH	72.000	5.000	\$ 2,000.00	27.000	\$ 10,800.00
						\$400.000				
98039-4166-04	0700	0430	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	75.000	14.000	\$ 2,100.00	165.000	\$ 24,750.00
						\$150.000				
98039-4167-04	0700	0140	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	10.000	0.000	\$ 0.00	5.000	\$ 750.00
						\$150.000				
98039-4166-04	0700	0440	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	50.000	1.500	\$ 225.00	39.500	\$ 5,925.00
						\$150.000				
98039-4167-04	0700	0150	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 750.00
						\$150.000				

Project Number:	98039-4166-04	Project Current Amount	\$ 161,076.62
Project Number:	98039-4167-04	Project Current Amount	\$ 2,000.00
		Contract Current Amount	\$ 163,076.62