

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 04/07/2015

Vendor ID: 0000065173

Vendor Name: TRI-STATE GUARDRAIL & SIGN CO., INC.

Contract ID: CNJ383

Estimate Number: 0014

Pay Period: 01/02/2012
to: 03/31/2015

Contract Location:

RANDOM ON-CALL GUARDRAIL REPAIR AND INSTALLATION

Time Allowed:

366.0 days

Time Charged:

366.0 days

Elapsed Calendar Days:

366.0 days

Percent Time:

100.00 %

Percent Complete (\$)

68.70 %

Percent Behind:

31.30 %

Contractor:

TRI-STATE GUARDRAIL & SIGN CO., INC.
P O Box 1028
Collierville, TN 38027
Phone:

Date Let:

10/29/2010

Date Awarded:

11/16/2010

Date Contract Executed:

12/10/2010

Date Notice to Proceed:

12/31/2010

Date Work Began:

01/20/2011

Date to be Completed:

12/31/2011

Date Time Stopped:

12/31/2011

Date Accepted:

01/03/2012

Estimate Paid: NO

Counties:

BENTON
CARROLL
CHESTER
CROCKETT
DECATUR
DYER
FAYETTE
GIBSON
HARDEMAN
HARDIN
HAYWOOD
HENDERSON
HENRY
LAKE
LAUDERDALE
MCNAIRY
MADISON
OBION

SHELBY
 TIPTON
 WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98047-4166-04	89.87	N/A	Consisting of the on-call guardrail repair on various
98047-4167-04	10.13	N/A	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 1,435,987.50	
Original Contract Amount		\$ 1,435,987.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 981,013.40	\$ 981,013.40	\$ 0.00
Total Earnings	\$ 981,013.40	\$ 981,013.40	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 981,013.40	\$ 981,013.40	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 981,013.40	\$ 981,013.40	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 981,013.40	\$ 981,013.40	\$ 0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98047-4166-04	0700	9004	108-07	LIQUIDATED DAMAGES (Normal repairs-14 day notice or continuous work)	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	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
98047-4167-04	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

98047-4166-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$40.000	0.000	\$	0.00	344.000	\$	13,760.00
98047-4167-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	125.000 \$50.000	0.000	\$	0.00	220.650	\$	11,032.50
98047-4167-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	9007	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000 \$30.000	0.000	\$	0.00	3.000	\$	90.00
98047-4166-04	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
98047-4167-04	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
98047-4166-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	200.000 \$21.000	0.000	\$	0.00	25.000	\$	525.00
98047-4166-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25,000.000 \$15.000	0.000	\$	0.00	18,993.750	\$	284,906.25
98047-4167-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,000.000 \$15.000	0.000	\$	0.00	75.000	\$	1,125.00
98047-4166-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	700.000 \$18.000	0.000	\$	0.00	650.000	\$	11,700.00
98047-4167-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	200.000 \$18.000	0.000	\$	0.00	100.000	\$	1,800.00
98047-4166-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000 \$19.000	0.000	\$	0.00	0.000	\$	0.00

98047-4167-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	60.000 \$19.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	100.000	\$	2,250.00
98047-4167-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000 \$23.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	100.000 \$22.000	0.000	\$	0.00	37.500	\$	825.00
98047-4166-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	50.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
98047-4167-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	10.000 \$400.000	0.000	\$	0.00	10.000	\$	4,000.00
98047-4167-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$400.000	0.000	\$	0.00	8.000	\$	3,200.00
98047-4167-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	300.000 \$2,000.000	0.000	\$	0.00	245.000	\$	490,000.00

98047-4167-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	30.000 \$2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL(NCHRP 350, TL 3)	EACH	10.000 \$1,500.000	0.000	\$ 0.00	3.000	\$ 4,500.00
98047-4166-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	40.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4167-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	10.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	3.000 \$3,250.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0190	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	100.000 \$60.000	0.000	\$ 0.00	51.340	\$ 3,080.40
98047-4166-04	0700	0200	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	100.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0210	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	3.000 \$1,200.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0220	706-01	GUARDRAIL REMOVED	L.F.	3,450.000 \$0.250	0.000	\$ 0.00	75.000	\$ 18.75
98047-4166-04	0700	0230	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	1,000.000 \$0.500	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0240	706-03.01	POSTS FURNISHED	EACH	20.000 \$100.000	0.000	\$ 0.00	16.000	\$ 1,600.00
98047-4166-04	0700	0250	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	100.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0260	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0270	706-06.03	RADIUS RAIL	L.F.	625.000 \$18.000	0.000	\$ 0.00	888.500	\$ 15,993.00

98047-4167-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	100.000 \$18.000	0.000	\$	0.00	25.000	\$	450.00
98047-4166-04	0700	0280	706-10.24	FLARED END ELEMENT	EACH	5.000 \$25.000	0.000	\$	0.00	13.000	\$	325.00
98047-4166-04	0700	0290	706-10.26	ROUNDED END ELEMENT	EACH	20.000 \$30.000	0.000	\$	0.00	18.000	\$	540.00
98047-4167-04	0700	0120	706-10.26	ROUNDED END ELEMENT	EACH	5.000 \$30.000	0.000	\$	0.00	8.000	\$	240.00
98047-4166-04	0700	0300	706-10.54	RE-ALIGN GUARDRAIL	L.F.	4,000.000 \$3.000	0.000	\$	0.00	737.500	\$	2,212.50
98047-4166-04	0700	0310	706-10.56	BUFFER ENDS 88"	EACH	7.000 \$40.000	0.000	\$	0.00	12.500	\$	500.00
98047-4166-04	0700	0320	706-10.71	HAZARD MARKERS	EACH	5.000 \$14.000	0.000	\$	0.00	9.000	\$	126.00
98047-4166-04	0700	0330	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	15.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0340	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	10.000 \$3,250.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0350	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000 \$40.000	0.000	\$	0.00	2.000	\$	80.00
98047-4166-04	0700	0360	706-10.81	GUARDRAIL REFLECTORS	EACH	85.000 \$16.000	0.000	\$	0.00	74.000	\$	1,184.00
98047-4166-04	0700	0370	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	3.000 \$3,250.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0380	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	5.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
98047-4166-04	0700	0390	712-01.02	LANE CLOSURE	EACH	400.000 \$300.000	0.000	\$	0.00	414.000	\$	124,200.00

98047-4167-04	0700	0130	712-01.02	LANE CLOSURE	EACH	10.000 \$300.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0400	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	30.000 \$100.000	0.000	\$ 0.00	3.500	\$ 350.00
98047-4167-04	0700	0140	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0410	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	25.000 \$100.000	0.000	\$ 0.00	2.000	\$ 200.00
98047-4167-04	0700	0150	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	3.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4166-04	0700	0420	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	30.000 \$100.000	0.000	\$ 0.00	2.000	\$ 200.00
98047-4167-04	0700	0160	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00