

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/13/2012

Vendor ID: 0000016632

Vendor Name: C & D SAFETY COMPANY, LLC (CARSON)

Contract ID: CNK086

Estimate Number: 0013

Pay Period: 03/01/2012

to: 06/19/2012

Contract Location:

RETRACING OF PAINTED PAVEMENT MARKINGS AT VARIOUS LOCATIONS

Time Allowed:

167.0 days

Time Charged:

363.0 days

Elapsed Calendar Days:

363.0 days

Percent Time:

217.37 %

Percent Complete (\$)

92.58 %

Percent Behind:

124.79 %

Contractor:

C & D SAFETY COMPANY, LLC (CARSON)

1219 4TH Ave N

Nashville, TN 37208

Phone:

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

02/25/2011

Date Notice to Proceed:

03/18/2011

Date Work Began:

03/21/2011

Date to be Completed:

08/31/2011

Date Time Stopped:

03/14/2012

Date Accepted:

03/29/2012

Estimate Paid: NO

Counties:

BEDFORD

CHEATHAM

DAVIDSON

DICKSON

HICKMAN

HOUSTON

HUMPHREYS

LINCOLN

MARSHALL

MONTGOMERY

MOORE

PERRY

ROBERTSON

STEWART

WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4189-04	100.00	N/A	Retracing Pavement Marking Lines

Current Contract Amount	\$	1,234,730.00
Original Contract Amount	\$	1,234,730.00

		Total to Date	Prev to Date	This Estimate
Participating	\$	1,147,435.73	\$ 1,152,904.70	\$ -5,468.97
Total Earnings	\$	1,147,435.73	\$ 1,152,904.70	\$ -5,468.97
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	1,147,435.73	\$ 1,152,904.70	\$ -5,468.97
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	1,147,435.73	\$ 1,152,904.70	\$ -5,468.97
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	1,147,435.73	\$ 1,152,904.70	\$ -5,468.97

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				
98039-4189-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	9.000	\$ 4,230.00	0.000	\$ 0.00
						\$470.000				
98039-4189-04	0700	0015	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	4,720.000	-19.000	\$ -4,731.00	4,200.300	\$ 1,045,874.70
						\$249.000				
98039-4189-04	0700	9001	716-13.20	PAVEMENT MARKING INCENTIVE	DOLL	0.000	-4,967.970	\$ -4,967.97	42,561.030	\$ 42,561.03
						\$1.000				
98039-4189-04	0700	9002	716-13.21	PAVEMENT MARKING DISINCENTIVE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4189-04	0700	0020	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	18.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				

98039-4189-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	59,000.00
						\$59,000.000						

Project Number:	98039-4189-04	Project Current Amount	\$	-5,468.97
		Contract Current Amount	\$	-5,468.97