

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000065173

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

Contract ID: CNK254

Estimate Number: 0004

Pay Period: 12/01/2011

to: 02/16/2012

Contract Location:

THE MISCELLANEOUS SAFETY IMPROVEMENTS ON BUFORD STATION

Time Allowed:

98.0 days

Time Charged:

98.0 days

Elapsed Calendar Days:

98.0 days

Percent Time:

100.00 %

Contractor:

TRI-STATE GUARDRAIL & SIGN CO., INC.

P O Box 1028

Collierville, TN 38027

Phone:

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/20/2011

Date Notice to Proceed:

08/10/2011

Date Work Began:

08/22/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

11/15/2011

Date Accepted:

11/16/2011

Estimate Paid: NO

Counties:

GILES

MAURY

=

Project Number	PCT	Fed State Project Number	Description 1
28020-3318-94	12.66	HRRR-962(4)	Safety Improvements on Buford Station Road
28946-3414-94	38.53	HRRR-2800(34)	Safety Improvements on Kerr Hill Road from State Route 7 to
60027-3406-94	48.81	HRRR-972(10)	Safety Improvements on Greens Mill Road from the Columbia
Current Contract Amount	\$	140,078.60	
Original Contract Amount	\$	140,078.60	
Percent Complete (\$)		87.33 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 122,336.81	\$ 122,336.81	\$ 0.00
Total Earnings	\$ 122,336.81	\$ 122,336.81	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	122,336.81	\$	122,336.81	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	122,336.81	\$	122,336.81	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	122,336.81	\$	122,336.81	\$	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	Unit Price					
28020-3318-94	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
28946-3414-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
60027-3406-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
28020-3318-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
28946-3414-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60027-3406-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
28020-3318-94	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
28946-3414-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
60027-3406-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

MATERIAL.											
\$1.000											
28020-3318-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	313.000	0.000	\$	0.00	386.000	\$ 8,685.00
						\$22.500					
28946-3414-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	400.000	0.000	\$	0.00	400.000	\$ 9,000.00
						\$22.500					
60027-3406-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	513.000	0.000	\$	0.00	462.500	\$ 10,406.25
						\$22.500					
28020-3318-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$33.750					
28946-3414-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	12.500	\$ 421.88
						\$33.750					
60027-3406-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$ 843.75
						\$33.750					
28946-3414-94	0100	0020	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$ 735.00
						\$735.000					
60027-3406-94	0100	0020	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,470.00
						\$735.000					
28020-3318-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,700.00
						\$2,700.000					
28946-3414-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,700.00
						\$2,700.000					
60027-3406-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$	0.00	7.000	\$ 18,900.00
						\$2,700.000					
28020-3318-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2,000.000					
28946-3414-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$2,000.000					

60027-3406-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	7.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
28020-3318-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	26.000 \$7.000	0.000	\$	0.00	26.000	\$	182.00
60027-3406-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	327.000 \$7.000	0.000	\$	0.00	250.000	\$	1,750.00
28946-3414-94	0100	0050	706-10.26	ROUNDED END ELEMENT	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$	175.00
60027-3406-94	0100	0060	706-10.26	ROUNDED END ELEMENT	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
28020-3318-94	0100	0050	712-99.91	TRAFFIC CONTROL (SEE GENERAL NOTES)	LS	1.000 \$2,640.000	0.000	\$	0.00	1.000	\$	2,640.00
28946-3414-94	0100	0060	712-99.91	TRAFFIC CONTROL (SEE GENERAL NOTES)	LS	1.000 \$2,640.000	0.000	\$	0.00	1.000	\$	2,640.00
60027-3406-94	0100	0070	712-99.91	TRAFFIC CONTROL (SEE GENERAL NOTES)	LS	1.000 \$2,720.000	0.000	\$	0.00	1.000	\$	2,720.00
28020-3318-94	0100	0060	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	24.000 \$29.400	0.000	\$	0.00	24.000	\$	705.60
60027-3406-94	0100	0080	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	6.000 \$29.400	0.000	\$	0.00	6.000	\$	176.40
28946-3414-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	1,659.000 \$2.300	0.000	\$	0.00	1,389.600	\$	3,196.08
60027-3406-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	3,237.000 \$2.300	0.000	\$	0.00	2,646.300	\$	6,086.49
28020-3318-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	65.000 \$4.200	0.000	\$	0.00	65.000	\$	273.00
28946-3414-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	213.000 \$4.200	0.000	\$	0.00	109.300	\$	459.06

60027-3406-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	310.000 \$4.200	0.000	\$	0.00	185.100	\$	777.42
28020-3318-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	17.000 \$11.300	0.000	\$	0.00	17.000	\$	192.10
28946-3414-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	188.000 \$11.300	0.000	\$	0.00	187.440	\$	2,118.07
60027-3406-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	327.000 \$11.300	0.000	\$	0.00	320.250	\$	3,618.83
28946-3414-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	33.000 \$11.650	0.000	\$	0.00	36.000	\$	419.40
60027-3406-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	119.000 \$11.650	0.000	\$	0.00	126.000	\$	1,467.90
28946-3414-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	35.000 \$10.500	0.000	\$	0.00	35.000	\$	367.50
60027-3406-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	38.000 \$10.500	0.000	\$	0.00	38.000	\$	399.00
60027-3406-94	0100	0140	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	48.000 \$10.500	0.000	\$	0.00	60.000	\$	630.00
28946-3414-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	26.000 \$14.700	0.000	\$	0.00	27.000	\$	396.90
60027-3406-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	13.000 \$14.700	0.000	\$	0.00	12.000	\$	176.40
28946-3414-94	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	15.680 \$1,706.250	0.000	\$	0.00	15.565	\$	26,557.78
28020-3318-94	0100	0090	717-99.91	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
28946-3414-94	0100	0140	717-99.91	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00

60027-3406-94	0100	0160	717-99.91	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
							\$2,000.000					