Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 09/25/2013
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0070008612 **Vendor Name:** R. D. CONSTRUCTION, LLC

Contract ID: CNK357 **Estimate Number: 0014** **Pay Period:** 12/31/2012 **to:** 01/01/2013

Contract Location:
ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	418.0 days
Time Charged:	418.0 days
Elapsed Calendar Days:	418.0 days
Percent Time:	100.00 %
Percent Complete ($)	113.50 %
Percent Behind:	- %

Contractor:
R. D. CONSTRUCTION, LLC
PO Box 752
Pikeville, TN 37367
Phone:

Date Let:	09/16/2011
Date Awarded:	10/04/2011
Date Contract Executed:	10/20/2011
Date Notice to Proceed:	11/10/2011
Date Work Began:	01/05/2012
Date to be Completed:	12/31/2012
Date Time Stopped:	12/31/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
ANDERSON
BLOUNT
CAMPBELL
CARTER
COCKE
GRAINGER
GREENE
HAMBLEN
HAWKINS
JEFFERSON
KNOX
LOUDON
ROANE
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4188-04	100.00	N/A	Consisting of the on-call cable barrier repair on various

Current Contract Amount	$	577,600.00
Original Contract Amount	$	577,600.00

		Total to Date		Prev to Date		This Estimate
Participating	$	614,535.00	$	614,535.00	$	0.00
Total Earnings	**$**	**614,535.00**	**$**	**614,535.00**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**614,535.00**	**$**	**614,535.00**	**$**	**0.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**614,535.00**	**$**	**614,535.00**	**$**	**0.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**614,535.00**	**$**	**614,535.00**	**$**	**0.00**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
98017-4188-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 $500.000	0.000	$	0.00	0.000	$	0.00
98017-4188-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	16,000.000 $5.000	0.000	$	0.00	300.000	$	1,500.00
98017-4188-04	0700	0020	705-80.02	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	EACH	8.000 $1,000.000	0.000	$	0.00	0.000	$	0.00
98017-4188-04	0700	0030	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	24.000 $1,000.000	0.000	$	0.00	1.000	$	1,000.00
98017-4188-04	0700	0040	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,600.000 $165.000	0.000	$	0.00	2,749.000	$	453,585.00

98017-4188-04	0700	0050	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	120.000 $175.000	0.000	$	0.00	38.000	$	6,650.00
98017-4188-04	0700	0060	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	64.000 $500.000	0.000	$	0.00	34.000	$	17,000.00
98017-4188-04	0700	0070	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	480.000 $25.000	0.000	$	0.00	24.000	$	600.00
98017-4188-04	0700	0080	705-80.12	CHECK CABLE TENSION	LS	1.000 $20,000.000	0.000	$	0.00	1.000	$	20,000.00
98017-4188-04	0700	0090	705-80.13	LINE POST HARDWARE FOR ATTACHING SINGLE CABLE	EACH	140.000 $50.000	0.000	$	0.00	1,599.000	$	79,950.00
98017-4188-04	0700	0100	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	100.000 $50.000	0.000	$	0.00	67.000	$	3,350.00
98017-4188-04	0700	0110	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	156.000 $100.000	0.000	$	0.00	5.000	$	500.00
98017-4188-04	0700	0120	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000 $10,000.000	0.000	$	0.00	0.000	$	0.00
98017-4188-04	0700	0130	712-01.02	LANE CLOSURE	EACH	30.000 $100.000	0.000	$	0.00	12.000	$	1,200.00
98017-4188-04	0700	0140	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	60.000 $400.000	0.000	$	0.00	28.000	$	11,200.00
98017-4188-04	0700	0150	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000 $500.000	0.000	$	0.00	36.000	$	18,000.00

Project Number:	**98017-4188-04**	**Project Current Amount**	$	0.00
		Contract Current Amount	$	0.00