

Rpt-ID: RCPCSUM1	Tennessee	Date: 09/30/2015
User:	Department of Transportation	
	Estimate Summary to Contractor	
Vendor ID: 0000030009	Vendor Name: CUMBERLAND GUARDRAIL, INC.	
Contract ID: CNK385	Estimate Number: 0014	Pay Period: 02/01/2013 to: 02/02/2013

Contract Location:	Time Allowed:	365.0 days
ON VARIOUS INTERSTATE AND STATE ROUTES	Time Charged:	365.0 days
	Elapsed Calendar Days:	365.0 days
	Percent Time:	100.00 %
	Percent Complete (\$)	96.10 %
	Percent Behind:	3.90 %

Contractor:	Date Let:	10/28/2011
CUMBERLAND GUARDRAIL, INC.	Date Awarded:	11/16/2011
P O Box 133	Date Contract Executed:	12/12/2011
Pikeville, TN 37367-0133	Date Notice to Proceed:	01/02/2012
Phone:	Date Work Began:	01/10/2012
	Date to be Completed:	12/31/2012
	Date Time Stopped:	12/31/2012
	Date Accepted:	12/31/2012

Estimate Paid: NO
Counties:
BLEDSON
BRADLEY
CANNON
CLAY
COFFEE
CUMBERLAND
DEKALB
FENTRESS
FRANKLIN
GRUNDY
HAMILTON
JACKSON
MCMINN
MARION
MEIGS
OVERTON
PICKETT
POLK

PUTNAM
RHEA
SEQUATCHIE
VAN BUREN
WARREN
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4161-04	90.41	NA	Consisting of the on-call guardrail repair on various
98027-4162-04	9.59	NA	Consisting of the new guardrail installation on various
Current Contract Amount		\$	1,777,725.00
Original Contract Amount		\$	1,777,725.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,705,786.31	\$ 1,705,786.31	\$ 0.00
Total Earnings	\$ 1,705,786.31	\$ 1,705,786.31	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,705,786.31	\$ 1,705,786.31	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 1,705,786.31	\$ 1,705,786.31	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,705,786.31	\$ 1,705,786.31	\$ 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			
98027-4161-04	0700	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4161-04	0700	9006	108-07	LIQUIDATED DAMAGES (EMERGENCY REPAIRS)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				

98027-4162-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4161-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	270.000 \$36.000	0.000	\$ 0.00	176.300	\$ 6,346.80
98027-4162-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$36.000	0.000	\$ 0.00	108.000	\$ 3,888.00
98027-4161-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4161-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$28.000	0.000	\$ 0.00	93.750	\$ 2,625.00
98027-4162-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$28.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4161-04	0700	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$ 0.00	28.000	\$ 840.00
98027-4162-04	0700	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$ 0.00	21.000	\$ 630.00
98027-4161-04	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4162-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4161-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000 \$16.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4161-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	36,000.000 \$15.000	0.000	\$ 0.00	22,156.250	\$ 332,343.75
98027-4162-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	5,000.000 \$15.000	0.000	\$ 0.00	19,487.500	\$ 292,312.50
98027-4161-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	3,700.000 \$16.000	0.000	\$ 0.00	1,462.500	\$ 23,400.00

98027-4162-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	600.000 \$16.000	0.000	\$	0.00	2,575.000	\$	41,200.00
98027-4161-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	300.000 \$16.000	0.000	\$	0.00	100.000	\$	1,600.00
98027-4162-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000 \$16.000	0.000	\$	0.00	112.500	\$	1,800.00
98027-4161-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
98027-4162-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$	0.00	262.500	\$	3,937.50
98027-4161-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	50.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	100.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	5.000 \$50.000	0.000	\$	0.00	2.000	\$	100.00
98027-4162-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	10.000 \$400.000	0.000	\$	0.00	4.000	\$	1,600.00
98027-4162-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$400.000	0.000	\$	0.00	16.000	\$	6,400.00

98027-4162-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$400.000	0.000	\$	0.00	12.000	\$	4,800.00
98027-4161-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	300.000 \$1,950.000	0.000	\$	0.00	258.000	\$	503,100.00
98027-4162-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	30.000 \$1,950.000	0.000	\$	0.00	47.000	\$	91,650.00
98027-4161-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL(NCHRP 350, TL 3)	EACH	5.000 \$1,200.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	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
98027-4162-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	12.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	3.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0190	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	75.000 \$36.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0200	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	50.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0210	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	2.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0220	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	25.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0230	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	100.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0240	705-11.08	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	EACH	1.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0250	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	1.000 \$2,300.000	0.000	\$	0.00	0.000	\$	0.00

98027-4161-04	0700	0260	705-12.15	GUARDRAIL AT BRIDGE ENDS (WEATHERING STEEL)	L.F.	25.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0270	705-12.20	SINGLE GUARDRAIL (TYPE 2) (WEATHERING STEEL)	L.F.	100.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0280	705-12.25	GUARDRAIL TERMINAL (TYPE 13) WEATHERING STEEL	EACH	1.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0290	705-12.35	TAN ENERGY ABSORB TERMIN (NCHRP 350, TL 3)(WEATHERING STL)	EACH	1.000 \$1,000.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0300	706-01	GUARDRAIL REMOVED	L.F.	4,000.000 \$0.250	0.000	\$	0.00	520.000	\$	130.00
98027-4161-04	0700	0310	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	730.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0320	706-03.01	POSTS FURNISHED	EACH	15.000 \$75.000	0.000	\$	0.00	28.000	\$	2,100.00
98027-4161-04	0700	0330	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	50.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0340	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0350	706-06.03	RADIUS RAIL	L.F.	600.000 \$19.000	0.000	\$	0.00	587.500	\$	11,162.50
98027-4162-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	200.000 \$19.000	0.000	\$	0.00	150.000	\$	2,850.00
98027-4161-04	0700	0360	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	100.000 \$20.000	0.000	\$	0.00	37.500	\$	750.00
98027-4162-04	0700	0120	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0370	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	100.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00

98027-4162-04	0700	0130	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	25.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0380	706-10.24	FLARED END ELEMENT	EACH	3.000 \$26.000	0.000	\$	0.00	10.000	\$	260.00
98027-4162-04	0700	9009	706-10.24	FLARED END ELEMENT	EACH	0.000 \$26.000	0.000	\$	0.00	4.000	\$	104.00
98027-4161-04	0700	0390	706-10.26	ROUNDED END ELEMENT	EACH	20.000 \$26.000	0.000	\$	0.00	19.000	\$	494.00
98027-4162-04	0700	0140	706-10.26	ROUNDED END ELEMENT	EACH	12.000 \$26.000	0.000	\$	0.00	6.000	\$	156.00
98027-4161-04	0700	0400	706-10.54	RE-ALIGN GUARDRAIL	L.F.	8,000.000 \$0.500	0.000	\$	0.00	1,212.500	\$	606.25
98027-4161-04	0700	0410	706-10.56	BUFFER ENDS 88"	EACH	10.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0420	706-10.71	HAZARD MARKERS	EACH	5.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0430	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	10.000 \$75.000	0.000	\$	0.00	155.000	\$	11,625.00
98027-4161-04	0700	0440	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	5.000 \$2,200.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0450	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	12.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0460	706-10.81	GUARDRAIL REFLECTORS	EACH	105.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0470	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	3.000 \$2,200.000	0.000	\$	0.00	0.000	\$	0.00
98027-4161-04	0700	0480	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	50.000 \$75.000	0.000	\$	0.00	13.000	\$	975.00

98027-4161-04	0700	0490	712-01.02	LANE CLOSURE	EACH	600.000 \$500.000	0.000	\$	0.00	663.000	\$	331,500.00
98027-4162-04	0700	0150	712-01.02	LANE CLOSURE	EACH	10.000 \$500.000	0.000	\$	0.00	47.000	\$	23,500.00
98027-4161-04	0700	0500	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	40.000 \$50.000	0.000	\$	0.00	11.000	\$	550.00
98027-4162-04	0700	0160	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	3.000 \$50.000	0.000	\$	0.00	4.000	\$	200.00
98027-4161-04	0700	0510	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	30.000 \$50.000	0.000	\$	0.00	3.000	\$	150.00
98027-4162-04	0700	0170	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	2.000 \$50.000	0.000	\$	0.00	2.000	\$	100.00