

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/31/2016

Vendor ID: 0000065173

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

Contract ID: CNK386

Estimate Number: 0015

Pay Period: 02/01/2013
to: 03/03/2016

Contract Location:
ON VAROUS INTERSTATE AND STATE ROUTES

Time Allowed: 365.0 days
Time Charged: 396.0 days
Elapsed Calendar Days: 396.0 days
Percent Time: 108.49 %
Percent Complete (\$): 66.59 %
Percent Behind: 41.90 %

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

Date Let: 10/28/2011
Date Awarded: 11/16/2011
Date Contract Executed: 12/12/2011
Date Notice to Proceed: 01/02/2012
Date Work Began: 01/03/2012
Date to be Completed: 12/31/2012
Date Time Stopped: 01/31/2013
Date Accepted: 01/31/2013

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
98047-4199-04	89.86	NA	Consisting of the on-call guardrail repair on various
98048-4101-04	10.14	NA	Consisting of the new guardrail installation on various
Current Contract Amount		\$	1,431,827.50
Original Contract Amount		\$	1,431,827.50

		Total to Date	Prev to Date	This Estimate
Participating		\$ 949,141.00	\$ 916,044.00	\$ 33,097.00
Total Earnings		\$ 949,141.00	\$ 916,044.00	\$ 33,097.00
Stockpiled Materials		\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments		\$ 0.00	\$ 0.00	\$ 0.00
Amount Due		\$ 949,141.00	\$ 916,044.00	\$ 33,097.00
Test Report Payment Adjustment		\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings		\$ 949,141.00	\$ 916,044.00	\$ 33,097.00
Retainage		\$ 0.00	\$ 0.00	\$ 0.00
Payment Due		\$ 949,141.00	\$ 916,044.00	\$ 33,097.00

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			
98047-4199-04	0700	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4199-04	0700	9006	108-07	LIQUIDATED DAMAGES (EMERGENCY REPAIRS)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				

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			
98048-4101-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98047-4199-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000	28.800	\$ 1,152.00	435.650	\$ 17,426.00
						\$40.000				
98048-4101-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
98047-4199-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
98047-4199-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	125.000	0.000	\$ 0.00	200.000	\$ 10,000.00
						\$50.000				
98048-4101-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
98047-4199-04	0700	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	8.000	\$ 240.00
						\$30.000				
98047-4199-04	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
98048-4101-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$50.000				
98047-4199-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	200.000	0.000	\$ 0.00	237.500	\$ 4,987.50
						\$21.000				
98047-4199-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25,000.000	75.000	\$ 1,125.00	18,656.250	\$ 279,843.75
						\$15.000				
98048-4101-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,000.000	0.000	\$ 0.00	387.500	\$ 5,812.50
						\$15.000				
98047-4199-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	700.000	0.000	\$ 0.00	750.000	\$ 12,750.00

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				
						\$17.000				
98048-4101-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.000				
98047-4199-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
98048-4101-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	60.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
98047-4199-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	62.500	\$ 1,406.25
						\$22.500				
98048-4101-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.500				
98047-4199-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.000				
98047-4199-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$ 0.00	250.000	\$ 5,500.00
						\$22.000				
98047-4199-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
98047-4199-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
98047-4199-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$400.000				
98048-4101-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$400.000				
98047-4199-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	10.000	0.000	\$ 0.00	8.000	\$ 3,200.00
						\$400.000				

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				
98048-4101-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$400.000	0.000	\$ 0.00	7.000	\$ 2,800.00
98048-4101-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	300.000 \$2,000.000	12.000	\$ 24,000.00	225.000	\$ 450,000.00
98048-4101-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	30.000 \$2,000.000	0.000	\$ 0.00	6.000	\$ 12,000.00
98047-4199-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL(NCHRP 350, TL 3)	EACH	10.000 \$1,500.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	40.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4101-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	10.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	3.000 \$3,250.000	0.000	\$ 0.00	1.000	\$ 3,250.00
98047-4199-04	0700	0190	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	100.000 \$60.000	25.700	\$ 1,542.00	129.400	\$ 7,764.00
98047-4199-04	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
98047-4199-04	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

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				
98047-4199-04	0700	0220	706-01	GUARDRAIL REMOVED	L.F.	3,450.000 \$0.750	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	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
98047-4199-04	0700	0240	706-03.01	POSTS FURNISHED	EACH	20.000 \$75.000	0.000	\$ 0.00	4.000	\$ 300.00
98047-4199-04	0700	0250	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	100.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	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
98047-4199-04	0700	0270	706-06.03	RADIUS RAIL	L.F.	425.000 \$18.000	0.000	\$ 0.00	422.500	\$ 7,605.00
98048-4101-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	100.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0280	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	100.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4101-04	0700	0120	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	25.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0290	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	100.000 \$18.000	0.000	\$ 0.00	25.000	\$ 450.00
98048-4101-04	0700	0130	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	25.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0300	706-10.24	FLARED END ELEMENT	EACH	5.000 \$25.000	2.000	\$ 50.00	2.000	\$ 50.00
98047-4199-04	0700	0310	706-10.26	ROUNDED END ELEMENT	EACH	20.000	0.000	\$ 0.00	15.000	\$ 450.00

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				
						\$30.000				
98048-4101-04	0700	0140	706-10.26	ROUNDED END ELEMENT	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
98047-4199-04	0700	0320	706-10.54	RE-ALIGN GUARDRAIL	L.F.	4,000.000	0.000	\$ 0.00	2,650.000	\$ 7,950.00
						\$3.000				
98047-4199-04	0700	0330	706-10.56	BUFFER ENDS 88"	EACH	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$40.000				
98047-4199-04	0700	0340	706-10.71	HAZARD MARKERS	EACH	5.000	0.000	\$ 0.00	5.000	\$ 70.00
						\$14.000				
98047-4199-04	0700	0350	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$75.000				
98047-4199-04	0700	0360	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,250.000				
98047-4199-04	0700	0370	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000	0.000	\$ 0.00	3.000	\$ 120.00
						\$40.000				
98047-4199-04	0700	0380	706-10.81	GUARDRAIL REFLECTORS	EACH	85.000	8.000	\$ 128.00	76.000	\$ 1,216.00
						\$16.000				
98047-4199-04	0700	0390	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3,250.000				
98047-4199-04	0700	0400	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	5.000	0.000	\$ 0.00	1.000	\$ 200.00
						\$200.000				
98047-4199-04	0700	0410	712-01.02	LANE CLOSURE	EACH	400.000	13.000	\$ 3,900.00	371.000	\$ 111,300.00
						\$300.000				
98048-4101-04	0700	0150	712-01.02	LANE CLOSURE	EACH	10.000	0.000	\$ 0.00	2.000	\$ 600.00
						\$300.000				

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					
98047-4199-04	0700	0420	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	30.000 \$100.000	3.000	\$ 300.00	4.000	\$ 400.00
98048-4101-04	0700	0160	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	2.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
98047-4199-04	0700	0430	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	25.000 \$100.000	5.000	\$ 500.00	6.000	\$ 600.00
98048-4101-04	0700	0170	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	3.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98047-4199-04	0700	0440	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	30.000 \$100.000	4.000	\$ 400.00	7.500	\$ 750.00
98048-4101-04	0700	0180	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
Project Number: 98047-4199-04				Project Current Amount	\$	33,097.00				
				Contract Current Amount	\$	33,097.00				