

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0070028849

Vendor Name: REYNOLDS FENCE & GUARDRAIL, INC.

Contract ID: CNK401

Estimate Number: 0004

Pay Period: 04/28/2012

to: 04/28/2012

Contract Location:

LOCAL ROADS

Time Allowed:

166.0 days

Time Charged:

117.0 days

Elapsed Calendar Days:

117.0 days

Percent Time:

70.48 %

Percent Complete (\$)

77.60 %

Percent Behind:

- %

Contractor:

REYNOLDS FENCE & GUARDRAIL, INC.

9320 Machado Drive

Indian Trail, NC 28079

Phone: 704-753-4992

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:

02/22/2012

Date to be Completed:

06/15/2012

Date Time Stopped:

04/27/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05946-3404-94	100.00	HRRR-500(42)	Various Local Roads In Blount County
Current Contract Amount	\$	179,279.40	
Original Contract Amount	\$	179,279.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 140,683.48	\$ 140,901.28	\$ -217.80
Total Earnings	\$ 140,683.48	\$ 140,901.28	\$ -217.80
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 140,683.48	\$ 140,901.28	\$ -217.80
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	140,683.48	\$	140,901.28	\$	-217.80
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	140,683.48	\$	140,901.28	\$	-217.80

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					
05946-3404-94	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
05946-3404-94	0700	0010	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	6.000	0.000	\$ 0.00	3.500	\$ 1,575.00
						\$450.000				
05946-3404-94	0700	0020	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	110.000	0.000	\$ 0.00	107.600	\$ 6,240.80
						\$58.000				
05946-3404-94	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	130.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$55.000				
05946-3404-94	0700	9000	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$72.500				
05946-3404-94	0700	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$ 0.00	60.000	\$ 1,200.00
						\$20.000				
05946-3404-94	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
05946-3404-94	0700	0050	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	12.000	0.000	\$ 0.00	4.000	\$ 9,600.00
						\$2,400.000				
05946-3404-94	0700	0060	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	12.000	0.000	\$ 0.00	4.000	\$ 1,800.00
						\$450.000				
05946-3404-94	0700	0070	712-99.91	TRAFFIC CONTROL (SEE GENERAL NOTES)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				

05946-3404-94	0700	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	9,044.000 \$2.100	-78.000	\$	-163.80	7,612.500	\$	15,986.25
05946-3404-94	0700	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	728.000 \$4.000	0.000	\$	0.00	910.200	\$	3,640.80
05946-3404-94	0700	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,235.000 \$11.000	0.000	\$	0.00	1,155.930	\$	12,715.23
05946-3404-94	0700	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	196.000 \$12.000	-4.500	\$	-54.00	191.500	\$	2,298.00
05946-3404-94	0700	0120	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	248.000 \$15.000	0.000	\$	0.00	199.000	\$	2,985.00
05946-3404-94	0700	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	432.000 \$14.000	0.000	\$	0.00	478.000	\$	6,692.00
05946-3404-94	0700	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.600 \$600.000	0.000	\$	0.00	31.936	\$	19,161.60
05946-3404-94	0700	0150	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	28.800 \$1,600.000	0.000	\$	0.00	27.993	\$	44,788.80
05946-3404-94	0700	0160	717-99.91	MOBILIZATION	LS	1.000 \$7,000.000	0.000	\$	0.00	1.000	\$	7,000.00

Project Number:	05946-3404-94	Project Current Amount	\$	-217.80
		Contract Current Amount	\$	-217.80