

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/20/2013

Vendor ID: 0070008612

Vendor Name: R. D. CONSTRUCTION, LLC

Contract ID: CNK403

Estimate Number: 0014

Pay Period: 03/26/2013

to: 07/08/2013

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

368.0 days

Time Charged:

399.0 days

Elapsed Calendar Days:

399.0 days

Percent Time:

108.42 %

Percent Complete (\$)

83.26 %

Percent Behind:

25.16 %

Contractor:

R. D. CONSTRUCTION, LLC

PO Box 752

Pikeville, TN 37367

Phone:

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

12/09/2011

Date Notice to Proceed:

12/30/2011

Date Work Began:

01/04/2012

Date to be Completed:

12/31/2012

Date Time Stopped:

01/31/2013

Date Accepted:

02/21/2013

Estimate Paid: NO

Counties:

BEDFORD

CHEATHAM

DAVIDSON

DICKSON

GILES

HICKMAN

HOUSTON

HUMPHREYS

LAWRENCE

LEWIS

LINCOLN

MACON

MARSHALL

MAURY

MONTGOMERY

MOORE

PERRY

ROBERTSON

RUTHERFORD
 SMITH
 STEWART
 SUMNER
 TROUSDALE
 WAYNE
 WILLIAMSON
 WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4111-04	87.38	N/A	Consisting of the on-call guardrail repair on various
98300-4112-04	12.62	NA	Consisting of the new guardrail installation on various
Current Contract Amount		\$	2,513,875.00
Original Contract Amount		\$	2,513,875.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,100,873.38	\$ 2,205,710.88	\$ -104,837.50
Total Earnings	\$ 2,100,873.38	\$ 2,205,710.88	\$ -104,837.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,100,873.38	\$ 2,205,710.88	\$ -104,837.50
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 2,100,873.38	\$ 2,205,710.88	\$ -104,837.50
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 2,100,873.38	\$ 2,205,710.88	\$ -104,837.50

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					
98300-4111-04	0700	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4111-04	0700	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00

(EMERGENCY REPAIRS)						\$1,000.000						
98300-4112-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
98300-4111-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	270.000	0.000	\$	0.00	295.900	\$	10,356.50
						\$35.000						
98300-4112-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	107.600	\$	3,766.00
						\$35.000						
98300-4111-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
98300-4111-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	300.000	0.000	\$	0.00	87.500	\$	3,062.50
						\$35.000						
98300-4112-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000	0.000	\$	0.00	75.000	\$	2,625.00
						\$35.000						
98300-4111-04	0700	9009	705-01.12	NESTED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	212.500	\$	4,940.63
						\$23.250						
98300-4112-04	0700	9010	705-01.12	NESTED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.250						
98300-4111-04	0700	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	64.000	\$	1,984.00
						\$31.000						
98300-4112-04	0700	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.000						
98300-4111-04	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$43.750						
98300-4112-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$43.750						
98300-4111-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
98300-4111-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	40,000.000	-75.000	\$	-1,162.50	37,375.000	\$	579,312.50

						\$15.500						
98300-4112-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	10,000.000	-50.000	\$	-775.00	1,812.500	\$	28,093.75
						\$15.500						
98300-4111-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.500						
98300-4112-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	400.000	0.000	\$	0.00	75.000	\$	1,162.50
						\$15.500						
98300-4111-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.500						
98300-4112-04	0700	0050	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
						\$15.500						
98300-4111-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.250						
98300-4112-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.250						
98300-4111-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	50.000	\$	750.00
						\$15.000						
98300-4111-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98300-4111-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98300-4111-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98300-4111-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						

98300-4112-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4111-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	40.000 \$350.000	0.000	\$ 0.00	44.000	\$ 15,400.00
98300-4112-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	8.000 \$350.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4111-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$400.000	0.000	\$ 0.00	10.000	\$ 4,000.00
98300-4112-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$400.000	0.000	\$ 0.00	1.000	\$ 400.00
98300-4111-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	400.000 \$2,100.000	-49.000	\$ -102,900.00	396.000	\$ 831,600.00
98300-4112-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	50.000 \$2,100.000	0.000	\$ 0.00	12.000	\$ 25,200.00
98300-4111-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL (NCHRP 350, TL 3)	EACH	10.000 \$800.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4111-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	32.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4112-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	10.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4111-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	5.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
98300-4111-04	0700	0190	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	50.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00

98300-4111-04	0700	0200	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	50.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0210	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	48.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0220	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	108.000 \$25.000	0.000	\$	0.00	26.900	\$	672.50
98300-4111-04	0700	0230	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	1,000.000 \$30.000	0.000	\$	0.00	637.500	\$	19,125.00
98300-4111-04	0700	0240	705-11.08	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	EACH	2.000 \$450.000	0.000	\$	0.00	2.000	\$	900.00
98300-4111-04	0700	0250	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	15.000 \$2,500.000	0.000	\$	0.00	8.000	\$	20,000.00
98300-4111-04	0700	0260	706-01	GUARDRAIL REMOVED	L.F.	4,000.000 \$0.250	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0270	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	800.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0280	706-03.01	POSTS FURNISHED	EACH	15.000 \$55.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0290	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0300	706-06.03	RADIUS RAIL	L.F.	2,000.000 \$15.000	0.000	\$	0.00	1,175.000	\$	17,625.00
98300-4112-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	200.000 \$15.000	0.000	\$	0.00	62.500	\$	937.50

98300-4111-04	0700	0310	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	100.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
98300-4112-04	0700	0120	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	25.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0320	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	100.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
98300-4112-04	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
98300-4111-04	0700	0330	706-10.24	FLARED END ELEMENT	EACH	10.000 \$15.000	0.000	\$	0.00	56.000	\$	840.00
98300-4111-04	0700	0340	706-10.26	ROUNDED END ELEMENT	EACH	30.000 \$15.000	0.000	\$	0.00	6.000	\$	90.00
98300-4112-04	0700	0140	706-10.26	ROUNDED END ELEMENT	EACH	7.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0350	706-10.54	RE-ALIGN GUARDRAIL	L.F.	3,000.000 \$0.500	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0360	706-10.56	BUFFER ENDS 88"	EACH	5.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0370	706-10.71	HAZARD MARKERS	EACH	10.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0380	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	30.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
98300-4111-04	0700	0390	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	20.000 \$3,000.000	0.000	\$	0.00	35.460	\$	106,380.00
98300-4111-04	0700	0400	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000 \$15.000	0.000	\$	0.00	20.000	\$	300.00
98300-4111-04	0700	0410	706-10.81	GUARDRAIL REFLECTORS	EACH	120.000	0.000	\$	0.00	0.000	\$	0.00

						\$4.000					
98300-4111-04	0700	0420	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	5.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,500.000					
98300-4111-04	0700	0430	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	12.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
98300-4111-04	0700	0440	712-01.02	LANE CLOSURE	EACH	1,080.000	0.000	\$	0.00	961.000	\$ 384,400.00
						\$400.000					
98300-4112-04	0700	0150	712-01.02	LANE CLOSURE	EACH	72.000	0.000	\$	0.00	19.000	\$ 7,600.00
						\$400.000					
98300-4111-04	0700	0450	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	75.000	0.000	\$	0.00	115.500	\$ 17,325.00
						\$150.000					
98300-4112-04	0700	0160	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	10.000	0.000	\$	0.00	2.000	\$ 300.00
						\$150.000					
98300-4111-04	0700	0460	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	50.000	0.000	\$	0.00	50.500	\$ 7,575.00
						\$150.000					
98300-4112-04	0700	0170	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	5.000	0.000	\$	0.00	1.000	\$ 150.00
						\$150.000					
Project Number:	98300-4111-04				Project Current Amount		\$		-104,062.50		
Project Number:	98300-4112-04				Project Current Amount		\$		-775.00		
					Contract Current Amount		\$		-104,837.50		