

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/14/2012

Vendor ID: 0070028849

Vendor Name: REYNOLDS FENCE & GUARDRAIL, INC.

Contract ID: CNK487

Estimate Number: 0003

Pay Period: 04/05/2012

to: 04/05/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON SR 172

Time Allowed:

106.0 days

Time Charged:

49.0 days

Elapsed Calendar Days:

49.0 days

Percent Time:

46.23 %

Percent Complete (\$)

97.99 %

Percent Behind:

- %

Contractor:

REYNOLDS FENCE & GUARDRAIL, INC.

9320 Machado Drive

Indian Trail, NC 28079

Phone: 704-753-4992

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

01/26/2012

Date Notice to Proceed:

02/16/2012

Date Work Began:

03/07/2012

Date to be Completed:

05/31/2012

Date Time Stopped:

04/04/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30027-3222-94	48.61	HSIP-172(10)	Safety Improvements on State Route 172 from Harold Cemetery
30027-3223-94	51.39	HSIP-172(11)	Safety Improvements on State Route 172 from Roaring Fork
Current Contract Amount	\$	138,628.90	
Original Contract Amount	\$	138,628.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 135,929.15	\$ 135,929.15	\$ 0.00
Total Earnings	\$ 135,929.15	\$ 135,929.15	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 135,929.15	\$ 135,929.15	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	135,929.15	\$	135,929.15	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	135,929.15	\$	135,929.15	\$	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				
30027-3222-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$170.000	0.000	\$ 0.00	0.000	\$ 0.00
30027-3223-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$170.000	0.000	\$ 0.00	0.000	\$ 0.00
30027-3222-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30027-3223-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
30027-3222-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.600 \$720.000	0.000	\$ 0.00	3.600	\$ 2,592.00
30027-3223-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.320 \$720.000	0.000	\$ 0.00	6.670	\$ 4,802.40
30027-3222-94	0100	9006	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$38.000	0.000	\$ 0.00	5.000	\$ 190.00
30027-3223-94	0100	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$38.000	0.000	\$ 0.00	0.000	\$ 0.00
30027-3222-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	300.000 \$19.000	0.000	\$ 0.00	312.600	\$ 5,939.40

30027-3223-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	207.000 \$19.000	0.000	\$	0.00	156.250	\$	2,968.75
30027-3222-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.500	0.000	\$	0.00	0.000	\$	0.00
30027-3223-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.500	0.000	\$	0.00	0.000	\$	0.00
30027-3222-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 \$2,300.000	0.000	\$	0.00	9.000	\$	20,700.00
30027-3223-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$2,300.000	0.000	\$	0.00	5.000	\$	11,500.00
30027-3222-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	9.000 \$400.000	0.000	\$	0.00	9.000	\$	3,600.00
30027-3223-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	5.000 \$400.000	0.000	\$	0.00	4.000	\$	1,600.00
30027-3222-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,605.000 \$6.500	0.000	\$	0.00	1,756.000	\$	11,414.00
30027-3223-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,530.000 \$6.500	0.000	\$	0.00	1,554.000	\$	10,101.00
30027-3222-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	350.000 \$3.000	0.000	\$	0.00	400.000	\$	1,200.00
30027-3223-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	225.000 \$3.000	0.000	\$	0.00	237.500	\$	712.50
30027-3222-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$1,750.000	0.000	\$	0.00	1.000	\$	1,750.00
30027-3223-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$1,750.000	0.000	\$	0.00	1.000	\$	1,750.00
30027-3223-94	0100	0080	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	14.000 \$23.000	0.000	\$	0.00	14.000	\$	322.00

30027-3222-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	35.000 \$7.000	0.000	\$	0.00	35.000	\$	245.00
30027-3223-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	85.000 \$7.000	0.000	\$	0.00	85.000	\$	595.00
30027-3223-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	104.000 \$3.000	0.000	\$	0.00	100.000	\$	300.00
30027-3222-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	254.000 \$4.000	0.000	\$	0.00	294.500	\$	1,178.00
30027-3223-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	479.000 \$4.000	0.000	\$	0.00	550.400	\$	2,201.60
30027-3222-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	71.000 \$13.000	0.000	\$	0.00	70.500	\$	916.50
30027-3223-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	154.000 \$13.000	0.000	\$	0.00	149.500	\$	1,943.50
30027-3222-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	11.000 \$50.000	0.000	\$	0.00	17.000	\$	850.00
30027-3223-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	15.000 \$50.000	0.000	\$	0.00	23.000	\$	1,150.00
30027-3222-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	138.000 \$14.000	0.000	\$	0.00	106.000	\$	1,484.00
30027-3223-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	162.000 \$14.000	0.000	\$	0.00	106.000	\$	1,484.00
30027-3222-94	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	8.000 \$1,850.000	0.000	\$	0.00	8.000	\$	14,800.00
30027-3223-94	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.000 \$1,850.000	0.000	\$	0.00	12.670	\$	23,439.50
30027-3222-94	0100	0140	717-01	MOBILIZATION	LS	1.000 \$2,100.000	0.000	\$	0.00	1.000	\$	2,100.00

30027-3223-94	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,100.00
						\$2,100.000						