

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: CNL036

Estimate Number: 0004

Pay Period: 07/01/2012  
to: 04/29/2013

**Contract Location:**  
MISCELLANEOUS SAFETY IMPROVEMENTS AT INTERSECTIONS

**Time Allowed:** 93.0 days  
**Time Charged:** 93.0 days  
**Elapsed Calendar Days:** 93.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 103.93 %  
**Percent Behind:** - %

**Contractor:**  
REYNOLDS FENCE & GUARDRAIL, INC.  
9320 Machado Drive  
Indian Trail, NC 28079  
Phone: 704-753-4992

**Date Let:** 02/10/2012  
**Date Awarded:** 02/23/2012  
**Date Contract Executed:** 03/09/2012  
**Date Notice to Proceed:** 03/30/2012  
**Date Work Began:** 04/12/2012  
**Date to be Completed:** 06/30/2012  
**Date Time Stopped:** 06/30/2012  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
GRAINGER  
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
29004-3239-94	23.49	STP-SIP-32(75)	Safety Improvements at the Intersection of State Route 32
29030-3225-94	17.19	HRRR-375(7)	Safety Improvements on State Route 375 from Rocky Springs
47094-3405-94	34.22	HRRR-1289(10)	Safety Improvements on Washington Pike from Maloneyville
47947-3437-94	25.10	HRRR-2407(10)	Safety Improvements on Circle Road/Old Rutledge Pike/Clear
<b>Current Contract Amount</b>		\$ 344,295.55	
<b>Original Contract Amount</b>		\$ 344,295.55	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 357,402.92	\$ 358,128.77	\$ -725.85
<b>Total Earnings</b>	\$ 357,402.92	\$ 358,128.77	\$ -725.85

<b>Stockpiled Materials</b>	\$	0.00	\$	0.00	\$	0.00
<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>357,402.92</b>	\$	<b>358,128.77</b>	\$	<b>-725.85</b>
<b>Test Report Payment Adjustment</b>	\$	-0.08	\$	0.00	\$	-0.08
<b>Total Adjusted Earnings</b>	\$	<b>357,402.84</b>	\$	<b>358,128.77</b>	\$	<b>-725.93</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>357,402.84</b>	\$	<b>358,128.77</b>	\$	<b>-725.93</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
29004-3239-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
29030-3225-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
47094-3405-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
47947-3437-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
29004-3239-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9004	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-0.120	\$ -0.12	-33.650	\$ -33.65
29030-3225-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47094-3405-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47947-3437-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

PAYMENT ADJUSTMENT FOR BITUMINOUS

29004-3239-94	0100	9008	109-01.02	MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29030-3225-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47094-3405-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47947-3437-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29004-3239-94	0100	0010	202-08.28	REMOVAL OF MEDIAN BARRIER (DESCRIPTION) (NORTH OF INTERSECTION)	L.F.	200.000	0.000	\$	0.00	200.000	\$	8,400.00
						\$42.000						
29004-3239-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	667.000	2.440	\$	14.64	669.440	\$	4,016.64
						\$6.000						
29004-3239-94	0100	9001	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.200						
29004-3239-94	0100	9002	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
29004-3239-94	0100	0030	209-99.91	EROSION CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,800.00
						\$2,800.000						
29030-3225-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	4.700	0.000	\$	0.00	4.743	\$	3,486.11
						\$735.000						
47094-3405-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	12.240	0.000	\$	0.00	9.673	\$	7,109.66
						\$735.000						
47947-3437-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	6.500	0.000	\$	0.00	5.436	\$	3,995.46
						\$735.000						

47094-3405-94	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	2.000	\$	76.00
						\$38.000						
47947-3437-94	0100	9018	705-01.14	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	2.000	\$	76.00
						\$38.000						
47947-3437-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	375.000	0.000	\$	0.00	318.750	\$	6,056.25
						\$19.000						
47094-3405-94	0100	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	75.000	0.000	\$	0.00	175.000	\$	3,937.50
						\$22.500						
47947-3437-94	0100	9016	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	0.000	0.000	\$	0.00	18.750	\$	421.88
						\$22.500						
47947-3437-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	31.250	\$	890.63
						\$28.500						
47094-3405-94	0100	9003	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.750						
47947-3437-94	0100	0030	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$640.000						
47947-3437-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	3.000	\$	2,100.00
						\$700.000						
47094-3405-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000	0.000	\$	0.00	8.000	\$	18,400.00
						\$2,300.000						
47947-3437-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$	0.00	6.000	\$	13,800.00
						\$2,300.000						
47094-3405-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	8.000	0.000	\$	0.00	8.000	\$	6,000.00
						\$750.000						
47947-3437-94	0100	0060	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	7.000	0.000	\$	0.00	7.000	\$	5,250.00
						\$750.000						
29004-3239-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	760.000	0.000	\$	0.00	691.330	\$	4,320.81
						\$6.250						

29030-3225-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	200.000 \$6.250	0.000	\$ 0.00	212.500	\$ 1,328.13
47094-3405-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	885.000 \$6.250	0.000	\$ 0.00	1,052.250	\$ 6,576.56
47947-3437-94	0100	0070	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	702.000 \$6.250	0.000	\$ 0.00	403.565	\$ 2,522.28
47094-3405-94	0100	0060	705-04.25	GUARDRAIL & BARRIER DELINEATOR	EACH	8.000 \$16.000	0.000	\$ 0.00	4.000	\$ 64.00
29004-3239-94	0100	0050	705-08.13	PERMANENT IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$14,900.000	0.000	\$ 0.00	1.000	\$ 14,900.00
47094-3405-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	476.000 \$1.500	0.000	\$ 0.00	575.000	\$ 862.50
47947-3437-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	575.000 \$1.500	0.000	\$ 0.00	550.000	\$ 825.00
47947-3437-94	0100	0090	706-10.26	ROUNDED END ELEMENT	EACH	1.000 \$150.000	0.000	\$ 0.00	3.000	\$ 450.00
29004-3239-94	0100	0060	711-01.06	CONCRETE MEDIAN BARRIER (TYING TO GUARDRAIL)	L.F.	11.000 \$75.000	0.000	\$ 0.00	15.000	\$ 1,125.00
29004-3239-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$1,625.000	0.000	\$ 0.00	1.000	\$ 1,625.00
29030-3225-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$1,625.000	0.000	\$ 0.00	1.000	\$ 1,625.00
47094-3405-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$1,625.000	0.000	\$ 0.00	1.000	\$ 1,625.00
47947-3437-94	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$1,625.000	0.000	\$ 0.00	1.000	\$ 1,625.00
29030-3225-94	0100	0040	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	15.000	0.000	\$ 0.00	15.000	\$ 420.00

\$28.000

47094-3405-94	0100	0090	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	414.000	0.000	\$	0.00	140.910	\$	2,113.65
						\$15.000						
47947-3437-94	0100	0110	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	47.000	0.000	\$	0.00	46.970	\$	704.55
						\$15.000						
29004-3239-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	80.000	0.000	\$	0.00	80.000	\$	560.00
						\$7.000						
29030-3225-94	0100	0050	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	120.000	0.000	\$	0.00	130.000	\$	910.00
						\$7.000						
47094-3405-94	0100	0100	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	110.000	0.000	\$	0.00	110.000	\$	770.00
						\$7.000						
47947-3437-94	0100	0120	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	60.000	0.000	\$	0.00	60.000	\$	420.00
						\$7.000						
29004-3239-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	260.000	0.000	\$	0.00	340.000	\$	952.00
						\$2.800						
29030-3225-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	65.000	0.000	\$	0.00	70.000	\$	196.00
						\$2.800						
47094-3405-94	0100	0110	713-11.01	"U" SECTION STEEL POSTS	LB.	260.000	0.000	\$	0.00	288.300	\$	807.24
						\$2.800						
47947-3437-94	0100	0130	713-11.01	"U" SECTION STEEL POSTS	LB.	423.000	0.000	\$	0.00	441.400	\$	1,235.92
						\$2.800						
29004-3239-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	450.000	0.000	\$	0.00	733.300	\$	2,933.20
						\$4.000						
29030-3225-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,041.000	0.000	\$	0.00	1,394.100	\$	5,576.40
						\$4.000						
47094-3405-94	0100	0120	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	366.000	0.000	\$	0.00	434.800	\$	1,739.20
						\$4.000						
47947-3437-94	0100	0140	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	450.000	0.000	\$	0.00	643.700	\$	2,574.80

							\$4.000				
29004-3239-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	41.000	0.000	\$	0.00	41.000	\$ 492.00
						\$12.000					
47094-3405-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	20.000	0.000	\$	0.00	36.000	\$ 432.00
						\$12.000					
47947-3437-94	0100	0150	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	46.000	0.000	\$	0.00	40.500	\$ 486.00
						\$12.000					
29004-3239-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	197.000	-10.750	\$	-150.50	213.250	\$ 2,985.50
						\$14.000					
29030-3225-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	322.000	-5.750	\$	-80.50	334.750	\$ 4,686.50
						\$14.000					
47094-3405-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	133.000	0.000	\$	0.00	116.000	\$ 1,624.00
						\$14.000					
47947-3437-94	0100	0160	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	160.000	0.000	\$	0.00	165.000	\$ 2,310.00
						\$14.000					
29004-3239-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	12.000	0.000	\$	0.00	13.000	\$ 650.00
						\$50.000					
29030-3225-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	23.000	0.000	\$	0.00	26.000	\$ 1,300.00
						\$50.000					
47094-3405-94	0100	0150	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	9.000	0.000	\$	0.00	13.000	\$ 650.00
						\$50.000					
47947-3437-94	0100	0170	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000	0.000	\$	0.00	2.000	\$ 100.00
						\$50.000					
47094-3405-94	0100	0160	713-20.30	SIGN ADJUSTMENTS	EACH	4.000	0.000	\$	0.00	6.000	\$ 1,050.00
						\$175.000					
47947-3437-94	0100	0180	713-20.30	SIGN ADJUSTMENTS	EACH	5.000	-3.000	\$	-525.00	3.000	\$ 525.00
						\$175.000					
29004-3239-94	0100	9019	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	44.000	\$ 1,540.00

\$35,000

29030-3225-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	295.000	0.000	\$	0.00	299.000	\$	10,465.00
						\$35.000						
47094-3405-94	0100	0170	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	404.000	0.000	\$	0.00	401.000	\$	14,035.00
						\$35.000						
47947-3437-94	0100	0190	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	366.000	0.000	\$	0.00	363.000	\$	12,705.00
						\$35.000						
29004-3239-94	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	8.000	0.625	\$	15.63	113.225	\$	2,830.63
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 25.000	-0.003	\$	-0.08	-0.003	\$	-0.08
29004-3239-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	72.000	0.000	\$	0.00	71.000	\$	816.50
						\$11.500						
29030-3225-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	169.000	0.000	\$	0.00	139.850	\$	1,608.28
						\$11.500						
47094-3405-94	0100	0180	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	234.000	0.000	\$	0.00	216.832	\$	2,493.57
						\$11.500						
47947-3437-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	151.000	0.000	\$	0.00	102.170	\$	1,174.96
						\$11.500						
29004-3239-94	0100	0160	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000	0.000	\$	0.00	2.000	\$	700.00
						\$350.000						
29030-3225-94	0100	0120	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	51.000	0.000	\$	0.00	174.000	\$	1,653.00
						\$9.500						
29004-3239-94	0100	0170	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	126.000	0.000	\$	0.00	120.000	\$	840.00
						\$7.000						
29030-3225-94	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	12.700	0.000	\$	0.00	12.323	\$	25,262.15
						\$2,050.000						
				SPRAY THERMO PVMT MRKNG (60 mil) (4IN								



29030-3225-94	0100	0140	716-13.04	DOTTED LINE)	L.F.	100.000	0.000	\$	0.00	54.000	\$	162.00
						\$3.000						
29004-3239-94	0100	0180	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.600	0.000	\$	0.00	1.621	\$	3,031.27
						\$1,870.000						
47094-3405-94	0100	0190	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	22.850	0.000	\$	0.00	22.261	\$	41,628.07
						\$1,870.000						
47947-3437-94	0100	0210	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	10.500	0.000	\$	0.00	17.263	\$	32,281.81
						\$1,870.000						
47094-3405-94	0100	0200	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	84.000	0.000	\$	0.00	30.000	\$	90.00
						\$3.000						
47947-3437-94	0100	0220	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	86.000	0.000	\$	0.00	35.000	\$	105.00
						\$3.000						
29004-3239-94	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
29030-3225-94	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
47094-3405-94	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
47947-3437-94	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
29004-3239-94	0100	0200	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	8.000	0.000	\$	0.00	8.000	\$	28,520.00
						\$3,565.000						

<b>Project Number:</b>	<b>29004-3239-94</b>	<b>Project Current Amount</b>	\$	-120.43
<b>Project Number:</b>	<b>29030-3225-94</b>	<b>Project Current Amount</b>	\$	-80.50
<b>Project Number:</b>	<b>47947-3437-94</b>	<b>Project Current Amount</b>	\$	-525.00
		<b>Contract Current Amount</b>	\$	-725.93