

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNL185

Estimate Number: 0005

Pay Period: 02/01/2013
to: 03/04/2013

Contract Location:

FROM SR 96 (LM 0.88) TO PEYTONSVILLE-TRINITY ROAD (LM 4.33)

Time Allowed: 56.0 days
Time Charged: 130.0 days
Elapsed Calendar Days: 130.0 days
Percent Time: 232.14 %
Percent Complete (\$): 90.80 %
Percent Behind: 141.34 %

Contractor:

C & D SAFETY COMPANY, LLC
860 Visco Drive
Nashville, TN 37210-2150
Phone: 615-255-2717

Date Let: 08/03/2012
Date Awarded: 08/21/2012
Date Contract Executed: 08/31/2012
Date Notice to Proceed: 09/21/2012
Date Work Began: 10/09/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 01/28/2013
Date Accepted: 01/29/2013

Estimate Paid: NO

Counties:

DAVIDSON
WILLIAMSON

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|------------------------------------|---------|--------------------------|--|
| 19014-3159-94 | 45.04 | STP-H-I-440-4(79) | Safety Improvements along Interstate 440 from L.M. 2.90 to |
| 94022-3417-94 | 54.96 | HRRR-1003(10) | Safety Improvements along Arno Road from the Nashville |
| Current Contract Amount \$ | | 213,811.15 | |
| Original Contract Amount \$ | | 208,311.15 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|----------------------|----------------------|----------------|
| Participating | \$ 195,050.24 | \$ 195,050.24 | \$ 0.00 |
| Total Earnings | \$ 195,050.24 | \$ 195,050.24 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Amount Due | \$ | 195,050.24 | \$ | 195,050.24 | \$ | 0.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 195,050.24 | \$ | 195,050.24 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 195,050.24 | \$ | 195,050.24 | \$ | 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 | | | | |
| 19014-3159-94 | 0100 | 9001 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | -74.000 | \$ -12,580.00 |
| | | | | | | \$170.000 | | | | |
| 94022-3417-94 | 0100 | 9002 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 94022-3417-94 | 0100 | 0010 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 550.000 | 0.000 | \$ 0.00 | 737.500 | \$ 11,800.00 |
| | | | | | | \$16.000 | | | | |
| 94022-3417-94 | 0100 | 9500 | 705-02.20 | SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT) | L.F. | 0.000 | 0.000 | \$ 0.00 | 75.000 | \$ 1,875.00 |
| | | | | | | \$25.000 | | | | |
| 94022-3417-94 | 0100 | 9501 | 705-02.25 | SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT) | L.F. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$30.000 | | | | |
| 94022-3417-94 | 0100 | 9000 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$24.000 | | | | |
| 94022-3417-94 | 0100 | 0020 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 2.000 | 0.000 | \$ 0.00 | 2.000 | \$ 3,860.00 |
| | | | | | | \$1,930.000 | | | | |
| 94022-3417-94 | 0100 | 0030 | 705-04.09 | EARTH PAD FOR TYPE 38 GR END TREATMENT | EACH | 2.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$775.000 | | | | |
| 94022-3417-94 | 0100 | 0040 | 705-04.21 | GUARDRAIL DELINEATION ENHANCEMENT | L.F. | 2,678.000 | 0.000 | \$ 0.00 | 2,976.000 | \$ 9,969.60 |
| | | | | | | \$3.350 | | | | |
| 19014-3159-94 | 0100 | 0010 | 705-11.03 | SINGLE GUARDRAIL (TYPE 2) (POWDER COATED) | L.F. | 3,813.000 | 0.000 | \$ 0.00 | 3,725.000 | \$ 78,225.00 |

| | | | | | | \$21.000 | | | | | | |
|---------------|------|------|-----------|---|------|-------------|-------|----|------|---------|----|----------|
| 19014-3159-94 | 0100 | 0020 | 705-11.08 | GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 1,860.00 |
| | | | | | | \$930.000 | | | | | | |
| 19014-3159-94 | 0100 | 0030 | 705-11.11 | TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3) (POWDER COATED) | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 2,320.00 |
| | | | | | | \$2,320.000 | | | | | | |
| 19014-3159-94 | 0100 | 0040 | 706-01 | GUARDRAIL REMOVED | L.F. | 100.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$0.520 | | | | | | |
| 19014-3159-94 | 0100 | 0050 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 7,000.00 |
| | | | | | | \$7,000.000 | | | | | | |
| 94022-3417-94 | 0100 | 0050 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 7,000.00 |
| | | | | | | \$7,000.000 | | | | | | |
| 94022-3417-94 | 0100 | 0060 | 713-02.21 | SIGN POST DELINEATION ENHANCEMENT | L.F. | 195.000 | 0.000 | \$ | 0.00 | 234.000 | \$ | 1,602.90 |
| | | | | | | \$6.850 | | | | | | |
| 94022-3417-94 | 0100 | 0070 | 713-02.35 | BARRIER DELINEATION SHEETING | L.F. | 280.000 | 0.000 | \$ | 0.00 | 219.000 | \$ | 2,628.00 |
| | | | | | | \$12.000 | | | | | | |
| 94022-3417-94 | 0100 | 0080 | 713-11.01 | "U" SECTION STEEL POSTS | LB. | 780.000 | 0.000 | \$ | 0.00 | 463.600 | \$ | 1,135.82 |
| | | | | | | \$2.450 | | | | | | |
| 94022-3417-94 | 0100 | 0090 | 713-11.02 | PERFORATED/KNOCKOUT SQUARE TUBE POST | LB. | 591.000 | 0.000 | \$ | 0.00 | 619.700 | \$ | 2,540.77 |
| | | | | | | \$4.100 | | | | | | |
| 94022-3417-94 | 0100 | 0100 | 713-13.02 | FLAT SHEET ALUMINUM SIGNS (0.080" THICK) | S.F. | 65.000 | 0.000 | \$ | 0.00 | 64.500 | \$ | 677.25 |
| | | | | | | \$10.500 | | | | | | |
| 94022-3417-94 | 0100 | 0110 | 713-13.03 | FLAT SHEET ALUMINUM SIGNS (0.100" THICK) | S.F. | 175.000 | 0.000 | \$ | 0.00 | 175.000 | \$ | 2,012.50 |
| | | | | | | \$11.500 | | | | | | |
| 94022-3417-94 | 0100 | 0120 | 713-15.36 | REMOVE SIGN, SUPPORT & FOOTING | EACH | 16.000 | 0.000 | \$ | 0.00 | 15.000 | \$ | 525.00 |
| | | | | | | \$35.000 | | | | | | |
| 94022-3417-94 | 0100 | 0130 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 350.000 | 0.000 | \$ | 0.00 | 333.000 | \$ | 8,325.00 |
| | | | | | | \$25.000 | | | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|--|------|-------------|-------|----|------|---------|----|-----------|
| 94022-3417-94 | 0100 | 0140 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 201.000 | 0.000 | \$ | 0.00 | 169.000 | \$ | 2,535.00 |
| | | | | | | \$15.000 | | | | | | |
| 94022-3417-94 | 0100 | 0150 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 1,000.00 |
| | | | | | | \$500.000 | | | | | | |
| 94022-3417-94 | 0100 | 0160 | 716-12.01 | ENHANCED FLATLINE THERMO PVM T MRKNG (4IN LINE) | L.M. | 13.800 | 0.000 | \$ | 0.00 | 13.612 | \$ | 43,558.40 |
| | | | | | | \$3,200.000 | | | | | | |
| 94022-3417-94 | 0100 | 0170 | 716-12.04 | ENHANCED FLATLINE THERMO PVM T MRKNG (4IN DOTTED LINE) | L.F. | 205.000 | 0.000 | \$ | 0.00 | 60.000 | \$ | 180.00 |
| | | | | | | \$3.000 | | | | | | |
| 19014-3159-94 | 0100 | 0060 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 5,000.00 |
| | | | | | | \$5,000.000 | | | | | | |
| 94022-3417-94 | 0100 | 0180 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 5,000.00 |
| | | | | | | \$5,000.000 | | | | | | |
| 94022-3417-94 | 0100 | 0190 | 730-50.10 | SOLAR POWERED FLASHING ASSEMBLY | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 7,000.00 |
| | | | | | | \$3,500.000 | | | | | | |