

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070028849

Vendor Name: REYNOLDS FENCE & GUARDRAIL, INC.

Contract ID: CNL229

Estimate Number: 0002

Pay Period: 09/21/2012
to: 11/07/2012

Contract Location:
FROM DEPT OF AGRICULTURE CAMPUS IN THE CHEROKEE NATIONAL

Time Allowed: 49.0 days
Time Charged: 25.0 days
Elapsed Calendar Days: 25.0 days
Percent Time: 51.02 %
Percent Complete (\$): 89.84 %
Percent Behind: - %

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

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 08/13/2012
Date Work Began: 08/28/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 09/06/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
82076-3402-84	100.00	PFH-617-1(1)	Safety improvements on Denton Valley Road in Sullivan
	Current Contract Amount	\$ 79,760.00	
	Original Contract Amount	\$ 79,760.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 71,961.50	\$ 71,961.50	\$ 0.00
Total Earnings	\$ 71,961.50	\$ 71,961.50	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 71,961.50	\$ 71,961.50	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	71,961.50	\$	71,961.50	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	71,961.50	\$	71,961.50	\$	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			
82076-3402-84	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
82076-3402-84	0700	9003	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	12.000	\$ 384.00
						\$32.000				
82076-3402-84	0700	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$ 0.00	1,737.500	\$ 27,800.00
						\$16.000				
82076-3402-84	0700	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	3,700.000	0.000	\$ 0.00	1,900.000	\$ 35,720.00
						\$18.800				
82076-3402-84	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.000				
82076-3402-84	0700	9000	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$ 0.00	37.500	\$ 1,057.50
						\$28.200				
82076-3402-84	0700	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,000.00
						\$2,000.000				
82076-3402-84	0700	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
						\$3,000.000				