

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/26/2013

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNL325

Estimate Number: 0003

Pay Period: 06/01/2013

to: 09/18/2013

Contract Location:

PIKE) AND ON SR-265 (CENTRAL PIKE)

Time Allowed:

196.0 days

Time Charged:

163.0 days

Elapsed Calendar Days:

163.0 days

Percent Time:

83.16 %

Percent Complete (\$)

91.57 %

Percent Behind:

- %

Contractor:

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

Date Let:

10/26/2012

Date Awarded:

11/14/2012

Date Contract Executed:

11/26/2012

Date Notice to Proceed:

12/17/2012

Date Work Began:

02/04/2013

Date to be Completed:

06/30/2013

Date Time Stopped:

05/28/2013

Date Accepted:

05/31/2013

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95014-3222-94	56.24	HRRR-141(22)	Safety Improvements along State Route 141 from
95015-3229-94	43.76	STP-SIP-265(13)	Safety Improvements along State Route 265 from west of
<b>Current Contract Amount</b>		\$ 91,256.05	
<b>Original Contract Amount</b>		\$ 91,256.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 84,023.22	\$ 83,207.48	\$ 815.74
<b>Total Earnings</b>	<b>\$ 84,023.22</b>	<b>\$ 83,207.48</b>	<b>\$ 815.74</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 84,023.22</b>	<b>\$ 83,207.48</b>	<b>\$ 815.74</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>84,023.22</b>	\$	<b>83,207.48</b>	\$	<b>815.74</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>84,023.22</b>	\$	<b>83,207.48</b>	\$	<b>815.74</b>

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			
95014-3222-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
95015-3229-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
95014-3222-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	2.400	0.000	\$ 0.00	2.400	\$ 4,800.00
						\$2,000.000				
95014-3222-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	3,980.000	0.000	\$ 0.00	2,385.000	\$ 11,448.00
						\$4.800				
95014-3222-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,346.50
						\$1,346.500				
95015-3229-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,346.50
						\$1,346.500				
95014-3222-94	0100	0040	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	65.000	0.000	\$ 0.00	79.000	\$ 513.50
						\$6.500				
95015-3229-94	0100	0020	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	5.000	0.000	\$ 0.00	5.000	\$ 32.50
						\$6.500				
95014-3222-94	0100	0050	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	727.000	0.000	\$ 0.00	871.200	\$ 3,659.04
						\$4.200				
95015-3229-94	0100	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	92.000	0.000	\$ 0.00	158.400	\$ 665.28
						\$4.200				

95015-3229-94	0100	0040	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	5.000 \$11.000	0.000	\$ 0.00	15.750	\$ 173.25
95014-3222-94	0100	0060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	200.000 \$13.250	-7.500	\$ -99.38	199.500	\$ 2,643.38
95015-3229-94	0100	0050	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	17.000 \$13.250	-1.500	\$ -19.88	23.500	\$ 311.38
95014-3222-94	0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	6.000 \$20.000	0.000	\$ 0.00	7.000	\$ 140.00
95015-3229-94	0100	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	3.000 \$20.000	0.000	\$ 0.00	1.000	\$ 20.00
95014-3222-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	250.000 \$25.000	0.000	\$ 0.00	238.000	\$ 5,950.00
95015-3229-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	52.000 \$25.000	0.000	\$ 0.00	52.000	\$ 1,300.00
95014-3222-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	72.000 \$12.000	0.000	\$ 0.00	56.000	\$ 672.00
95015-3229-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$12.000	0.000	\$ 0.00	22.000	\$ 264.00
95014-3222-94	0100	0100	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	300.000 \$10.000	0.000	\$ 0.00	309.000	\$ 3,090.00
95015-3229-94	0100	0090	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	2.400 \$4,500.000	0.000	\$ 0.00	2.352	\$ 10,584.00
95015-3229-94	0100	0100	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	150.000 \$2.000	0.000	\$ 0.00	90.000	\$ 180.00
95014-3222-94	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.400 \$2,900.000	0.000	\$ 0.00	2.411	\$ 6,991.90
95014-3222-94	0100	0120	717-01	MOBILIZATION	LS	1.000 \$2,750.000	0.170	\$ 467.50	1.000	\$ 2,750.00

95015-3229-94	0100	0110	717-01	MOBILIZATION	LS	1.000 \$2,750.000	0.170	\$ 467.50	1.000	\$ 2,750.00
95015-3229-94	0100	0120	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	6.000 \$112.000	0.000	\$ 0.00	6.000	\$ 672.00
95015-3229-94	0100	0130	730-02.01	SIGNAL HEAD ASSEMBLY (110)	EACH	6.000 \$470.000	0.000	\$ 0.00	6.000	\$ 2,820.00
95015-3229-94	0100	0140	730-13.08	VEHICLE DETECTOR (DESCRIPTION) (ADVANCE SIGNING)	EACH	1.000 \$14,100.000	0.000	\$ 0.00	1.000	\$ 14,100.00
95015-3229-94	0100	0150	730-26.07	FLASHING WARNING BEACON (DESCRIPTION) (ADVANCE SIGNING)	EACH	1.000 \$4,800.000	0.000	\$ 0.00	1.000	\$ 4,800.00

<b>Project Number:</b>	<b>95014-3222-94</b>	<b>Project Current Amount</b>	\$	368.12
<b>Project Number:</b>	<b>95015-3229-94</b>	<b>Project Current Amount</b>	\$	447.62
		<b>Contract Current Amount</b>	\$	815.74