

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 04/01/2014

Vendor ID: 0070008612

Vendor Name: R. D. CONSTRUCTION, LLC

Contract ID: CNL952

Estimate Number: 0013

Pay Period: 12/31/2013

to: 12/31/2013

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

328.0 days

Time Charged:

328.0 days

Elapsed Calendar Days:

328.0 days

Percent Time:

100.00 %

Percent Complete (\$)

96.93 %

Percent Behind:

3.07 %

Contractor:

R. D. CONSTRUCTION, LLC

PO Box 752

Pikeville, TN 37367

Phone:

Date Let:

12/07/2012

Date Awarded:

12/21/2012

Date Contract Executed:

01/17/2013

Date Notice to Proceed:

02/07/2013

Date Work Began:

02/12/2013

Date to be Completed:

12/31/2013

Date Time Stopped:

12/31/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

BLOUNT

CAMPBELL

CARTER

CLAIBORNE

COCKE

GRAINGER

GREENE

HAMBLEN

HANCOCK

JEFFERSON

JOHNSON

KNOX

LOUDON

MONROE

MORGAN

ROANE

SCOTT

SEVIER
 SULLIVAN
 UNICOI
 UNION
 WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4131-04	100.00	N/A	Consisting of the on-call cable barrier repair on various
	Current Contract Amount	\$ 576,700.00	
	Original Contract Amount	\$ 576,700.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 544,420.00	\$ 544,420.00	\$ 0.00
Total Earnings	\$ 544,420.00	\$ 544,420.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 544,420.00	\$ 544,420.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 544,420.00	\$ 544,420.00	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 544,420.00	\$ 544,420.00	\$ 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				
98018-4131-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98018-4131-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
98018-4131-04	0700	0020	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	5.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				

98018-4131-04	0700	0030	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	2,500.000 \$165.000	0.000	\$	0.00	2,518.000	\$	415,470.00
98018-4131-04	0700	0040	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	40.000 \$175.000	0.000	\$	0.00	37.000	\$	6,475.00
98018-4131-04	0700	0050	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	30.000 \$500.000	0.000	\$	0.00	38.000	\$	19,000.00
98018-4131-04	0700	0060	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	150.000 \$25.000	0.000	\$	0.00	22.000	\$	550.00
98018-4131-04	0700	0070	705-80.12	CHECK CABLE TENSION	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
98018-4131-04	0700	0080	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	50.000 \$65.000	0.000	\$	0.00	30.000	\$	1,950.00
98018-4131-04	0700	0090	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	100.000 \$25.000	0.000	\$	0.00	37.000	\$	925.00
98018-4131-04	0700	0100	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98018-4131-04	0700	0110	705-80.19	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	EACH	1,100.000 \$50.000	0.000	\$	0.00	1,372.000	\$	68,600.00
98018-4131-04	0700	0120	705-80.20	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	EACH	12.000 \$50.000	0.000	\$	0.00	21.000	\$	1,050.00
98018-4131-04	0700	0130	705-80.21	LONGITUDINAL CABLE BARRIER CABLE	L.F.	500.000 \$2.000	0.000	\$	0.00	1,250.000	\$	2,500.00
98018-4131-04	0700	0140	705-80.22	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	EACH	20.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98018-4131-04	0700	0150	706-80.18	CABLE BARRIER TERMINAL (REMOVAL)	EACH	8.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
98018-4131-04	0700	0160	712-01.02	LANE CLOSURE	EACH	20.000 \$50.000	0.000	\$	0.00	2.000	\$	100.00

98018-4131-04	0700	0170	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	20.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
98018-4131-04	0700	0180	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000 \$200.000	0.000	\$	0.00	28.000	\$	5,600.00