

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0070008612

Vendor Name: R. D. CONSTRUCTION, LLC

Contract ID: CNL953

Estimate Number: 0011

Pay Period: 01/01/2014
to: 01/13/2014

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

344.0 days

Time Charged:

344.0 days

Elapsed Calendar Days:

344.0 days

Percent Time:

100.00 %

Percent Complete (\$)

129.83 %

Percent Behind:

- %

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:

01/16/2013

Date Notice to Proceed:

01/22/2013

Date Work Began:

01/22/2013

Date to be Completed:

12/31/2013

Date Time Stopped:

12/31/2013

Date Accepted:

12/31/2013

Estimate Paid: NO

Counties:

BRADLEY
COFFEE
CUMBERLAND
GRUNDY
HAMILTON
MARION
PUTNAM
SEQUATCHIE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4187-04	100.00	N/A	Consisting of the on-call cable barrier on various
Current Contract Amount	\$	334,200.00	
Original Contract Amount	\$	334,200.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 428,350.00	\$ 428,350.00	\$ 0.00
Total Earnings	\$ 428,350.00	\$ 428,350.00	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 428,350.00	\$ 428,350.00	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 428,350.00	\$ 428,350.00	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 428,350.00	\$ 428,350.00	\$ 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			
98027-4187-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4187-04	0700	0010	705-80.01	LONGITUDINAL CABLE BARRIER	L.F.	1,000.000	0.000	\$ 0.00	5,599.000	\$ 139,975.00
						\$25.000				
98027-4187-04	0700	0020	705-80.03	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	EACH	5.000	0.000	\$ 0.00	6.000	\$ 15,000.00
						\$2,500.000				
98027-4187-04	0700	0030	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	1,200.000	0.000	\$ 0.00	1,264.000	\$ 189,600.00
						\$150.000				
98027-4187-04	0700	0040	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	40.000	0.000	\$ 0.00	51.000	\$ 8,925.00
						\$175.000				
98027-4187-04	0700	0050	705-80.07	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	EACH	30.000	0.000	\$ 0.00	28.000	\$ 14,000.00
						\$500.000				
98027-4187-04	0700	0060	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	150.000	0.000	\$ 0.00	3.000	\$ 150.00
						\$50.000				
98027-4187-04	0700	0070	705-80.12	CHECK CABLE TENSION	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				

98027-4187-04	0700	0080	705-80.14	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	EACH	50.000 \$50.000	0.000	\$	0.00	43.000	\$	2,150.00
98027-4187-04	0700	0090	705-80.15	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	EACH	100.000 \$100.000	0.000	\$	0.00	70.000	\$	7,000.00
98027-4187-04	0700	0100	705-80.17	LONGITUDINAL CABLE BARRIER TRAINING	EACH	1.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98027-4187-04	0700	0110	705-80.19	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	EACH	700.000 \$50.000	0.000	\$	0.00	775.000	\$	38,750.00
98027-4187-04	0700	0120	705-80.20	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	EACH	12.000 \$50.000	0.000	\$	0.00	16.000	\$	800.00
98027-4187-04	0700	0130	705-80.21	LONGITUDINAL CABLE BARRIER CABLE	L.F.	500.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
98027-4187-04	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
98027-4187-04	0700	0150	706-80.18	CABLE BARRIER TERMINAL (REMOVAL)	EACH	8.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98027-4187-04	0700	0160	712-01.02	LANE CLOSURE	EACH	20.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98027-4187-04	0700	0170	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	50.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
98027-4187-04	0700	0180	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	104.000 \$50.000	0.000	\$	0.00	24.000	\$	1,200.00