

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 08/03/2015

**Vendor ID:** 0070008612

**Vendor Name:** R. D. CONSTRUCTION, LLC

**Contract ID:** CNL962

**Estimate Number:** 0014

**Pay Period:** 02/19/2014  
to: 07/23/2015

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

324.0 days

**Time Charged:**

373.0 days

**Elapsed Calendar Days:**

373.0 days

**Percent Time:**

115.12 %

**Percent Complete (\$)**

68.64 %

**Percent Behind:**

46.48 %

**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:**

01/22/2013

**Date Notice to Proceed:**

02/11/2013

**Date Work Began:**

02/11/2013

**Date to be Completed:**

12/31/2013

**Date Time Stopped:**

02/18/2014

**Date Accepted:**

02/18/2014

**Estimate Paid:** NO

**Counties:**

BEDFORD  
CHEATHAM  
DAVIDSON  
DICKSON  
GILES  
HICKMAN  
HOUSTON  
HUMPHREYS  
LAWRENCE  
LEWIS  
LINCOLN  
MACON  
MARSHALL  
MAURY  
MONTGOMERY  
MOORE  
PERRY  
ROBERTSON

RUTHERFORD  
 SMITH  
 STEWART  
 SUMNER  
 TROUSDALE  
 WAYNE  
 WILLIAMSON  
 WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4160-04	13.48	N/A	Consisting of the new guardrail installation on various
98300-4161-04	86.52	N/A	Consisting of the on-call guardrail repair on various
<b>Current Contract Amount</b>		\$ 2,794,330.00	
<b>Original Contract Amount</b>		\$ 2,794,330.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,926,236.77	\$ 1,938,323.11	\$ -12,086.34
<b>Total Earnings</b>	\$ <b>1,926,236.77</b>	\$ <b>1,938,323.11</b>	\$ <b>-12,086.34</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>1,926,236.77</b>	\$ <b>1,938,323.11</b>	\$ <b>-12,086.34</b>
<b>Test Report Payment Adjustment</b>	\$ -1,550.00	\$ -7,337.50	\$ 5,787.50
<b>Total Adjusted Earnings</b>	\$ <b>1,924,686.77</b>	\$ <b>1,930,985.61</b>	\$ <b>-6,298.84</b>
<b>Retainage</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	\$ <b>0.00</b>
<b>Payment Due</b>	\$ <b>1,924,686.77</b>	\$ <b>1,930,985.61</b>	\$ <b>-6,298.84</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98300-4160-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98300-4161-04	0700	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00

				(ROUTINE)		\$500.000					
98300-4161-04	0700	9006	108-07	LIQUIDATED DAMAGES (EMERGENCY)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00	
98300-4160-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$30.000	0.000	\$ 0.00	27.000	\$ 810.00	
98300-4161-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	270.000 \$30.000	-27.000	\$ -810.00	189.000	\$ 5,670.00	
98300-4161-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	50.000 \$20.000	0.000	\$ 0.00	50.000	\$ 1,000.00	
98300-4160-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00	
98300-4161-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	300.000 \$30.000	0.000	\$ 0.00	93.750	\$ 2,812.50	
98300-4160-04	0700	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$ 0.00	1.000	\$ 30.00	
98300-4161-04	0700	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	2.000	\$ 60.00	80.000	\$ 2,400.00	
98300-4160-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$37.500	0.000	\$ 0.00	0.000	\$ 0.00	
98300-4161-04	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$37.500	0.000	\$ 0.00	0.000	\$ 0.00	
98300-4161-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00	
98300-4160-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	10,000.000 \$15.000	-25.000	\$ -375.00	4,500.000	\$ 67,500.00	
98300-4161-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	40,000.000 \$15.000	312.500	\$ 4,687.50	30,380.000	\$ 455,700.00	
	0700	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 15.000	237.500	\$ 3,562.50	0.000	\$ 0.00	

98300-4160-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	400.000 \$15.500	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	500.000 \$15.500	180.300	\$ 2,794.65	3,800.000	\$ 58,900.00
	0700	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 15.500	-50.000	\$ -775.00	-100.000	\$ -1,550.00
98300-4160-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000 \$15.500	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	120.000 \$15.500	0.000	\$ 0.00	287.500	\$ 4,456.25
98300-4160-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$ 0.00	12.500	\$ 187.50
98300-4161-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	300.000 \$15.000	0.000	\$ 0.00	75.000	\$ 1,125.00
98300-4161-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4160-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	5.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4160-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	8.000 \$350.000	0.000	\$ 0.00	1.000	\$ 350.00
98300-4161-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	40.000 \$350.000	2.000	\$ 700.00	26.000	\$ 9,100.00

98300-4160-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$350.000	0.000	\$ 0.00	1.000	\$ 350.00
98300-4161-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$350.000	0.000	\$ 0.00	10.000	\$ 3,500.00
98300-4160-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	50.000 \$2,100.000	-1.000	\$ -2,100.00	16.000	\$ 33,600.00
98300-4161-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	410.000 \$2,100.000	8.000	\$ 16,800.00	367.000	\$ 770,700.00
98300-4160-04	0700	0110	705-04.11	STONE FOR GUARDRAIL END TERMINAL PAD	TON	3,840.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	0170	705-04.11	STONE FOR GUARDRAIL END TERMINAL PAD	TON	13,800.000 \$18.000	71.070	\$ 1,279.26	394.460	\$ 7,100.28
98300-4161-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	5.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
98300-4161-04	0700	0190	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	50.000 \$25.000	0.000	\$ 0.00	54.000	\$ 1,350.00
98300-4161-04	0700	0200	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	50.000 \$25.000	0.000	\$ 0.00	27.000	\$ 675.00
98300-4161-04	0700	0210	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	48.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4161-04	0700	0220	705-11.01	GUARDRAIL AT BRIDGE ENDS (POWDER COATED)	L.F.	108.000 \$25.000	0.000	\$ 0.00	54.000	\$ 1,350.00
98300-4161-04	0700	0230	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	1,000.000 \$25.000	-1.000	\$ -25.00	1,937.500	\$ 48,437.50
98300-4161-04	0700	0240	705-11.08	GUARDRAIL TERMINAL (TYPE 13) (POWDER COATED)	EACH	2.000 \$450.000	0.000	\$ 0.00	1.000	\$ 450.00
98300-4161-04	0700	0250	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	15.000	0.000	\$ 0.00	14.000	\$ 35,000.00

						\$2,500.000						
98300-4161-04	0700	0260	706-01	GUARDRAIL REMOVED	L.F.	4,000.000 \$0.250	199.000	\$	49.75	57,730.750	\$	14,432.69
98300-4161-04	0700	0270	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	800.000 \$1.000	0.000	\$	0.00	137.500	\$	137.50
98300-4161-04	0700	0280	706-03.01	POSTS FURNISHED	EACH	15.000 \$40.000	2.000	\$	80.00	49.000	\$	1,960.00
98300-4161-04	0700	0290	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98300-4160-04	0700	0120	706-06.03	RADIUS RAIL	L.F.	200.000 \$15.000	-1.000	\$	-15.00	87.500	\$	1,312.50
98300-4161-04	0700	0300	706-06.03	RADIUS RAIL	L.F.	2,000.000 \$15.000	86.500	\$	1,297.50	1,268.750	\$	19,031.25
98300-4160-04	0700	0130	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	25.000 \$15.000	0.000	\$	0.00	25.000	\$	375.00
98300-4161-04	0700	0310	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	100.000 \$15.000	0.000	\$	0.00	87.500	\$	1,312.50
98300-4160-04	0700	0140	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	25.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98300-4161-04	0700	0320	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	100.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
98300-4160-04	0700	0150	706-10.26	ROUNDED END ELEMENT	EACH	7.000 \$15.000	0.000	\$	0.00	2.000	\$	30.00
98300-4161-04	0700	0330	706-10.26	ROUNDED END ELEMENT	EACH	40.000 \$15.000	1.000	\$	15.00	15.000	\$	225.00
98300-4161-04	0700	0340	706-10.54	RE-ALIGN GUARDRAIL	L.F.	3,000.000 \$0.250	0.000	\$	0.00	2,025.000	\$	506.25
98300-4161-04	0700	0350	706-10.56	BUFFER ENDS 88"	EACH	5.000	-1.000	\$	-25.00	8.000	\$	200.00

						\$25.000					
98300-4161-04	0700	0360	706-10.71	HAZARD MARKERS	EACH	10.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$15.000					
98300-4161-04	0700	0370	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	30.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$45.000					
98300-4161-04	0700	0380	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	20.000	0.000	\$ 0.00	1.000	\$ 3,000.00	
						\$3,000.000					
	0700	0380	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 3,000.000	1.000	\$ 3,000.00	0.000	\$ 0.00	
98300-4160-04	0700	9009	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$15.000					
98300-4161-04	0700	0390	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000	0.000	\$ 0.00	4.000	\$ 60.00	
						\$15.000					
98300-4161-04	0700	0400	706-10.81	GUARDRAIL REFLECTORS	EACH	120.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$4.000					
98300-4161-04	0700	0410	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	5.000	0.000	\$ 0.00	0.500	\$ 750.00	
						\$1,500.000					
98300-4160-04	0700	9010	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$50.000					
98300-4161-04	0700	0420	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	12.000	0.000	\$ 0.00	6.000	\$ 300.00	
						\$50.000					
98300-4160-04	0700	0160	712-01.02	LANE CLOSURE	EACH	72.000	0.000	\$ 0.00	22.000	\$ 8,800.00	
						\$400.000					
98300-4161-04	0700	0430	712-01.02	LANE CLOSURE	EACH	1,080.000	-88.000	\$ -35,200.00	851.000	\$ 340,400.00	
						\$400.000					
98300-4160-04	0700	0170	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	10.000	-0.500	\$ -50.00	5.000	\$ 500.00	
						\$100.000					
98300-4161-04	0700	0440	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	75.000	-15.500	\$ -1,550.00	113.500	\$ 11,350.00	
						\$100.000					

98300-4160-04	0700	0180	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	5.000	1.000	\$	100.00	3.000	\$	300.00
						\$100.000						

98300-4161-04	0700	0450	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	50.000	2.000	\$	200.00	57.000	\$	5,700.00
						\$100.000						

<b>Project Number:</b>	<b>98300-4160-04</b>	<b>Project Current Amount</b>	\$	-2,440.00
<b>Project Number:</b>	<b>98300-4161-04</b>	<b>Project Current Amount</b>	\$	-3,858.84
		<b>Contract Current Amount</b>	\$	-6,298.84