

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 08/24/2015

Vendor ID: 0000065173

Vendor Name: TRI-STATE GUARDRAIL & SIGN CO., INC.

Contract ID: CNL963

Estimate Number: 0014

Pay Period: 01/02/2014
to: 01/02/2014

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

331.0 days

Time Charged:

331.0 days

Elapsed Calendar Days:

331.0 days

Percent Time:

100.00 %

Percent Complete (\$)

90.55 %

Percent Behind:

9.45 %

Contractor:

TRI-STATE GUARDRAIL & SIGN CO., INC.
P O Box 1028
Collierville, TN 38027
Phone:

Date Let:

12/07/2012

Date Awarded:

12/21/2012

Date Contract Executed:

01/25/2013

Date Notice to Proceed:

02/04/2013

Date Work Began:

02/04/2013

Date to be Completed:

12/31/2013

Date Time Stopped:

12/31/2013

Date Accepted:

01/03/2014

Estimate Paid: NO

Counties:

BENTON
CARROLL
CHESTER
CROCKETT
DECATUR
DYER
FAYETTE
GIBSON
HARDEMAN
HARDIN
HAYWOOD
HENDERSON
HENRY
LAKE
LAUDERDALE
MCNAIRY
MADISON
OBION

SHELBY
TIPTON
WAYNE
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4126-04	10.19	N/A	Consisting of the new guardrail installation on various
98048-4127-04	89.81	N/A	Consisting of the on-call guardrail repair on various
Current Contract Amount		\$ 1,667,375.00	
Original Contract Amount		\$ 1,667,375.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,504,479.90	\$ 1,484,942.90	\$ 19,537.00
Total Earnings	\$ 1,504,479.90	\$ 1,484,942.90	\$ 19,537.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,504,479.90	\$ 1,484,942.90	\$ 19,537.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 1,504,479.90	\$ 1,484,942.90	\$ 19,537.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,504,479.90	\$ 1,484,942.90	\$ 19,537.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98048-4126-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4127-04	0700	9005	108-07	LIQUIDATED DAMAGES (routine)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4127-04	0700	9006	108-07	LIQUIDATED DAMAGES (emergency)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				

98048-4126-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$50.000	0.000	\$	0.00	376.600	\$	18,830.00
98048-4127-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98048-4126-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	125.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98048-4126-04	0700	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$32.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$32.000	0.000	\$	0.00	0.000	\$	0.00
98048-4126-04	0700	9003	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$62.500	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$62.500	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	200.000 \$21.000	0.000	\$	0.00	75.000	\$	1,575.00
98048-4126-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,000.000 \$16.000	0.000	\$	0.00	75.000	\$	1,200.00
98048-4127-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25,000.000 \$16.000	325.000	\$	5,200.00	24,625.200	\$	394,003.20
98048-4126-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	200.000 \$17.000	0.000	\$	0.00	550.000	\$	9,350.00
98048-4127-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	700.000 \$17.000	0.000	\$	0.00	9,087.500	\$	154,487.50

98048-4126-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	60.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	100.000 \$18.000	0.000	\$	0.00	575.000	\$	10,350.00
98048-4126-04	0700	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	0.000	\$	0.00	137.500	\$	3,300.00
98048-4127-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000 \$23.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	100.000 \$22.000	0.000	\$	0.00	237.500	\$	5,225.00
98048-4127-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	50.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
98048-4126-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
98048-4126-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	5.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
98048-4127-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	10.000 \$500.000	0.000	\$	0.00	11.000	\$	5,500.00
98048-4126-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
98048-4127-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000 \$500.000	0.000	\$	0.00	19.000	\$	9,500.00

98048-4126-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	30.000 \$2,200.000	0.000	\$ 0.00	2.000	\$ 4,400.00
98048-4127-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	310.000 \$2,200.000	2.000	\$ 4,400.00	282.000	\$ 620,400.00
98048-4126-04	0700	0100	705-04.11	STONE FOR GUARDRAIL END TERMINAL PAD	TON	2,560.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4127-04	0700	0160	705-04.11	STONE FOR GUARDRAIL END TERMINAL PAD	TON	10,200.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4127-04	0700	0170	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	3.000 \$4,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4127-04	0700	0180	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	100.000 \$60.000	24.700	\$ 1,482.00	102.770	\$ 6,166.20
98048-4127-04	0700	0190	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	100.000 \$60.000	0.000	\$ 0.00	77.100	\$ 4,626.00
98048-4127-04	0700	0200	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	3.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
98048-4127-04	0700	0210	706-01	GUARDRAIL REMOVED	L.F.	3,450.000 \$1.000	0.000	\$ 0.00	400.000	\$ 400.00
98048-4127-04	0700	0220	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	1,000.000 \$1.000	0.000	\$ 0.00	50.000	\$ 50.00
98048-4127-04	0700	0230	706-03.01	POSTS FURNISHED	EACH	20.000 \$75.000	0.000	\$ 0.00	7.000	\$ 525.00
98048-4127-04	0700	0240	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	100.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4127-04	0700	0250	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4126-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	100.000 \$20.000	0.000	\$ 0.00	25.000	\$ 500.00

98048-4127-04	0700	0260	706-06.03	RADIUS RAIL	L.F.	425.000 \$20.000	12.500	\$	250.00	486.600	\$	9,732.00
98048-4126-04	0700	0120	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0270	706-06.05	RADIUS RAIL LONG POST (6-9 FT)	L.F.	100.000 \$20.000	0.000	\$	0.00	50.000	\$	1,000.00
98048-4126-04	0700	0130	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0280	706-06.06	RADIUS RAIL LONG POST (9-12 FT)	L.F.	100.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
98048-4126-04	0700	0140	706-10.26	ROUNDED END ELEMENT	EACH	5.000 \$30.000	0.000	\$	0.00	2.000	\$	60.00
98048-4127-04	0700	0290	706-10.26	ROUNDED END ELEMENT	EACH	25.000 \$30.000	1.000	\$	30.00	43.000	\$	1,290.00
98048-4127-04	0700	0300	706-10.54	RE-ALIGN GUARDRAIL	L.F.	4,000.000 \$3.000	0.000	\$	0.00	800.000	\$	2,400.00
98048-4127-04	0700	0310	706-10.56	BUFFER ENDS 88"	EACH	7.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0320	706-10.71	HAZARD MARKERS	EACH	5.000 \$14.000	0.000	\$	0.00	10.000	\$	140.00
98048-4127-04	0700	0330	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	15.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0340	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	10.000 \$4,700.000	0.000	\$	0.00	0.000	\$	0.00
98048-4127-04	0700	0350	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	10.000 \$40.000	0.000	\$	0.00	4.000	\$	160.00
98048-4127-04	0700	0360	706-10.81	GUARDRAIL REFLECTORS	EACH	85.000 \$16.000	0.000	\$	0.00	85.000	\$	1,360.00

98048-4127-04	0700	0370	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	3.000 \$3,250.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4127-04	0700	0380	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	5.000 \$200.000	0.000	\$ 0.00	5.000	\$ 1,000.00
98048-4126-04	0700	0150	712-01.02	LANE CLOSURE	EACH	10.000 \$425.000	0.000	\$ 0.00	4.000	\$ 1,700.00
98048-4127-04	0700	0390	712-01.02	LANE CLOSURE	EACH	400.000 \$425.000	19.000	\$ 8,075.00	540.000	\$ 229,500.00
98048-4126-04	0700	0160	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	2.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
98048-4127-04	0700	0400	717-01.07	MOBILIZATION (DESCRIPTION) (DISTRICTS 41 AND 42)	EACH	30.000 \$100.000	0.000	\$ 0.00	7.000	\$ 700.00
98048-4126-04	0700	0170	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	3.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
98048-4127-04	0700	0410	717-01.08	MOBILIZATION (DESCRIPTION) (DISTRICTS 43 AND 44)	EACH	25.000 \$100.000	1.000	\$ 100.00	9.000	\$ 900.00
98048-4126-04	0700	0180	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	2.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
98048-4127-04	0700	0420	717-01.09	MOBILIZATION (DESCRIPTION) (DISTRICT 45)	EACH	30.000 \$100.000	0.000	\$ 0.00	11.500	\$ 1,150.00

Project Number: 98048-4127-04
Project Current Amount \$ 19,537.00
Contract Current Amount \$ 19,537.00