

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 12/08/2014

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNM057

Estimate Number: 0007

Pay Period: 12/01/2013
to: 12/05/2014

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

186.0 days

Time Charged:

180.0 days

Elapsed Calendar Days:

180.0 days

Percent Time:

96.77 %

Percent Complete (\$)

89.79 %

Percent Behind:

6.98 %

Contractor:

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

Date Let:

02/15/2013

Date Awarded:

03/04/2013

Date Contract Executed:

03/08/2013

Date Notice to Proceed:

03/29/2013

Date Work Began:

04/03/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/24/2013

Date Accepted:

11/15/2013

Estimate Paid: NO

Counties:

BEDFORD
CHEATHAM
DAVIDSON
DICKSON
GILES
HICKMAN
HOUSTON
HUMPHREYS
LAWRENCE
LEWIS
MACON
MAURY
MONTGOMERY
PERRY
ROBERTSON
RUTHERFORD
SMITH
STEWART

SUMNER
TROUSDALE
WAYNE
WILLIAMSON
WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
98300-4188-04	100.00	N/A	Retracing Painted Pavement Marking Lines on Various Routes
	Current Contract Amount	\$ 1,209,148.00	
	Original Contract Amount	\$ 1,209,148.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,097,968.59	\$ 1,107,794.03	\$ -9,825.44
Total Earnings	\$ 1,097,968.59	\$ 1,107,794.03	\$ -9,825.44
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,097,968.59	\$ 1,107,794.03	\$ -9,825.44
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 1,097,968.59	\$ 1,107,794.03	\$ -9,825.44
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,097,968.59	\$ 1,107,794.03	\$ -9,825.44

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				
98300-4188-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$740.000	0.000	\$ 0.00	0.000	\$ 0.00
98300-4188-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	4,972.000 \$219.000	-44.865	\$ -9,825.44	4,465.610	\$ 977,968.59
98300-4188-04	0700	0020	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	14.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00

98300-4188-04	0700	0030	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	120,000.00
						\$120,000.000						

Project Number:	98300-4188-04	Project Current Amount	\$	-9,825.44
		Contract Current Amount	\$	-9,825.44