

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNM065

Estimate Number: 0008

Pay Period: 10/01/2013

to: 11/14/2013

Contract Location:
ON VARIOUS LOCAL ROADS

Time Allowed: 246.0 days
Time Charged: 174.0 days
Elapsed Calendar Days: 174.0 days
Percent Time: 70.73 %
Percent Complete (\$): 96.90 %
Percent Behind: - %

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: 03/15/2013
Date Work Began: 03/15/2013
Date to be Completed: 11/15/2013
Date Time Stopped: 09/04/2013
Date Accepted: 09/25/2013

Estimate Paid: NO

Counties:
CHEATHAM
ROBERTSON

Project Number	BID PCT	Fed State Project Number	Description 1
11945-3490-94	50.08	HSIP-1100(29)	Safety improvements along nine rural corridors in Cheatham
74945-3479-94	49.92	HRRR-7400(10)	Safety improvements along nine rural corridors in Robertson
Current Contract Amount		\$ 367,557.00	
Original Contract Amount		\$ 367,557.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 356,382.44	\$ 356,382.44	\$ 0.00
Total Earnings	\$ 356,382.44	\$ 356,382.44	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	356,382.44	\$	356,382.44	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	356,382.44	\$	356,382.44	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	356,382.44	\$	356,382.44	\$	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			
11945-3490-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
74945-3479-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
74945-3479-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	107.600	0.000	\$ 0.00	53.800	\$ 3,335.60
						\$62.000				
74945-3479-94	0100	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$77.500				
74945-3479-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,500.000	0.000	\$ 0.00	975.000	\$ 15,112.50
						\$15.500				
74945-3479-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$23.250				
11945-3490-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,000.00
						\$2,000.000				
74945-3479-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$ 0.00	4.000	\$ 8,000.00
						\$2,000.000				
11945-3490-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,600.00
						\$800.000				
74945-3479-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	6.000	0.000	\$ 0.00	4.000	\$ 3,200.00

\$800.000

11945-3490-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74945-3479-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$1.000	0.000	\$	0.00	150.000	\$	150.00
11945-3490-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$6,250.000	0.000	\$	0.00	1.000	\$	6,250.00
74945-3479-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$6,250.000	0.000	\$	0.00	1.000	\$	6,250.00
11945-3490-94	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	6,880.000 \$1.980	0.000	\$	0.00	4,945.800	\$	9,792.68
74945-3479-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	4,080.000 \$1.980	0.000	\$	0.00	3,117.400	\$	6,172.45
11945-3490-94	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	7,910.000 \$3.650	0.000	\$	0.00	6,910.700	\$	25,224.06
74945-3479-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	6,343.000 \$3.650	0.000	\$	0.00	5,702.900	\$	20,815.59
11945-3490-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	331.000 \$9.950	0.000	\$	0.00	340.000	\$	3,383.00
74945-3479-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	218.000 \$9.950	0.000	\$	0.00	209.000	\$	2,079.55
11945-3490-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	2,231.000 \$11.000	0.000	\$	0.00	2,161.000	\$	23,771.00
74945-3479-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,750.000 \$11.000	0.000	\$	0.00	1,739.000	\$	19,129.00
11945-3490-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	108.000 \$30.000	0.000	\$	0.00	106.000	\$	3,180.00
74945-3479-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	81.000	0.000	\$	0.00	86.000	\$	2,580.00

											\$30.000
11945-3490-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	320.000	0.000	\$	0.00	461.000	\$ 5,532.00
						\$12.000					
74945-3479-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	304.000	0.000	\$	0.00	297.000	\$ 3,564.00
						\$12.000					
11945-3490-94	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	91.000	0.000	\$	0.00	101.361	\$ 101,361.00
						\$1,000.000					
74945-3479-94	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	68.000	0.000	\$	0.00	74.400	\$ 74,400.00
						\$1,000.000					
11945-3490-94	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,750.00
						\$3,750.000					
74945-3479-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 3,750.00
						\$3,750.000					