

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/06/2014

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNM316

Estimate Number: 0005

Pay Period: 02/01/2014

to: 04/10/2014

Contract Location:
and Scribners Mill Road.

Time Allowed: 69.0 days
Time Charged: 69.0 days
Elapsed Calendar Days: 69.0 days
Percent Time: 100.00 %
Percent Complete (\$): 92.61 %
Percent Behind: 7.39 %

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

Date Let: 08/30/2013
Date Awarded: 09/11/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 10/08/2013
Date Work Began: 10/08/2013
Date to be Completed: 12/15/2013
Date Time Stopped: 12/15/2013
Date Accepted: 01/16/2014

Estimate Paid: NO

Counties:
MARSHALL
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60023-3209-94	8.47	HRRR/HSIP-247(10)	The miscellaneous safety improvements on S.R. 247 from S.R.
60024-3209-94	24.34	STP-H-247(11)	The miscellaneous safety improvements on S.R. 247 from Patri
60100-3207-94	8.78	HSIP-396(2)	The miscellaneous safety improvements on S.R. 396 (Saturn Pa
60946-3434-94	58.42	HRRR/HSIP-1914(10)	The miscellaneous safety improvements on Scribners Mill Road
Current Contract Amount		\$ 462,535.33	
Original Contract Amount		\$ 462,535.33	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 429,830.70	\$ 429,371.05	\$ 459.65
Total Earnings	\$ 429,830.70	\$ 429,371.05	\$ 459.65

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	429,830.70	\$	429,371.05	\$	459.65
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	429,830.70	\$	429,371.05	\$	459.65
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	429,830.70	\$	429,371.05	\$	459.65

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			
60023-3209-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
60024-3209-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
60100-3207-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
60946-3434-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
60024-3209-94	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	342.000	0.000	\$ 0.00	450.000	\$ 22,500.00
						\$50.000				
60946-3434-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$ 0.00	125.000	\$ 2,250.00
						\$18.000				
60946-3434-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.000				
60946-3434-94	0100	0020	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	46.000	0.000	\$ 0.00	46.000	\$ 84,618.84
						\$1,839.540				
60100-3207-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,042.98
						\$2,021.490				

60100-3207-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$679.830	0.000	\$	0.00	0.000	\$	0.00
60946-3434-94	0100	0030	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	46.000 \$201.950	0.000	\$	0.00	46.000	\$	9,289.70
60023-3209-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	310.000 \$4.750	0.000	\$	0.00	322.000	\$	1,529.50
60024-3209-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	240.000 \$4.750	0.000	\$	0.00	322.000	\$	1,529.50
60100-3207-94	0100	0030	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	930.000 \$4.750	0.000	\$	0.00	358.000	\$	1,700.50
60946-3434-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	7,785.000 \$4.750	0.000	\$	0.00	4,995.000	\$	23,726.25
60100-3207-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	75.000 \$0.550	0.000	\$	0.00	75.000	\$	41.25
60946-3434-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,225.000 \$0.550	0.000	\$	0.00	1,100.000	\$	605.00
60023-3209-94	0100	0020	711-04.21	CONCRETE BARRIER DELINEATION ENHANCEMENT	L.F.	280.000 \$6.750	0.000	\$	0.00	253.000	\$	1,707.75
60100-3207-94	0100	0050	711-04.21	CONCRETE BARRIER DELINEATION ENHANCEMENT	L.F.	1,320.000 \$6.750	0.000	\$	0.00	870.000	\$	5,872.50
60946-3434-94	0100	0060	711-04.21	CONCRETE BARRIER DELINEATION ENHANCEMENT	L.F.	1,040.000 \$6.750	0.000	\$	0.00	506.000	\$	3,415.50
60023-3209-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$2,890.000	0.000	\$	0.00	1.000	\$	2,890.00
60024-3209-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$4,335.000	0.000	\$	0.00	1.000	\$	4,335.00
60100-3207-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,445.000	0.000	\$	0.00	1.000	\$	1,445.00

60946-3434-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$5,780.000	0.000	\$ 0.00	1.000	\$ 5,780.00
60024-3209-94	0100	0040	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	0.250 \$530.000	0.240	\$ 127.20	0.240	\$ 127.20
60100-3207-94	0100	0070	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	0.250 \$530.000	0.260	\$ 137.80	0.260	\$ 137.80
60024-3209-94	0100	0050	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	51.000 \$2.850	50.000	\$ 142.50	50.000	\$ 142.50
60100-3207-94	0100	0080	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	51.000 \$2.850	52.000	\$ 148.20	52.000	\$ 148.20
60023-3209-94	0100	0040	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	33.000 \$12.000	0.000	\$ 0.00	21.790	\$ 261.48
60024-3209-94	0100	0060	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	83.000 \$12.000	0.000	\$ 0.00	44.290	\$ 531.48
60023-3209-94	0100	0050	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	84.000 \$5.500	0.000	\$ 0.00	66.000	\$ 363.00
60024-3209-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	132.000 \$5.500	0.000	\$ 0.00	120.000	\$ 660.00
60100-3207-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	52.000 \$5.500	0.000	\$ 0.00	46.000	\$ 253.00
60946-3434-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	216.000 \$5.500	0.000	\$ 0.00	228.000	\$ 1,254.00
60023-3209-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	293.000 \$2.850	0.000	\$ 0.00	257.500	\$ 733.88
60024-3209-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	1,203.000 \$2.850	0.000	\$ 0.00	1,037.600	\$ 2,957.16
60946-3434-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	923.000 \$2.850	0.000	\$ 0.00	884.300	\$ 2,520.26

60023-3209-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	813.000 \$4.150	0.000	\$ 0.00	807.400	\$ 3,350.71
60024-3209-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,874.000 \$4.150	0.000	\$ 0.00	1,870.450	\$ 7,762.37
60100-3207-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	398.000 \$4.150	83.800	\$ 347.77	361.500	\$ 1,500.23
60946-3434-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,800.000 \$4.150	41.100	\$ 170.57	1,837.500	\$ 7,625.63
60023-3209-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	73.000 \$12.850	0.000	\$ 0.00	72.750	\$ 934.84
60024-3209-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	286.000 \$12.850	-0.750	\$ -9.64	287.480	\$ 3,694.12
60946-3434-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	94.000 \$12.850	0.000	\$ 0.00	99.000	\$ 1,272.15
60023-3209-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	188.000 \$14.750	0.000	\$ 0.00	188.000	\$ 2,773.00
60024-3209-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	402.000 \$14.750	-32.000	\$ -472.00	385.100	\$ 5,680.23
60100-3207-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	145.000 \$14.750	0.000	\$ 0.00	112.500	\$ 1,659.38
60946-3434-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	526.000 \$14.750	-9.000	\$ -132.75	526.000	\$ 7,758.50
60946-3434-94	0100	0130	713-15.35	METAL BARRICADE (TYPE III)	EACH	1.000 \$1,250.000	0.000	\$ 0.00	1.000	\$ 1,250.00
60023-3209-94	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	19.000 \$25.000	0.000	\$ 0.00	14.000	\$ 350.00
60024-3209-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	72.000 \$25.000	0.000	\$ 0.00	68.000	\$ 1,700.00

60100-3207-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	3.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
60946-3434-94	0100	0140	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	41.000 \$25.000	0.000	\$ 0.00	36.000	\$ 900.00
60100-3207-94	0100	0130	713-30.09	BARRIER MOUNTED SIGN SUPPORT (DESCRIPTION) (WARNING SIGNS)	EACH	7.000 \$800.000	0.000	\$ 0.00	7.000	\$ 5,600.00
60023-3209-94	0100	0110	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	90.000 \$25.000	0.000	\$ 0.00	106.000	\$ 2,650.00
60024-3209-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	245.000 \$25.000	0.000	\$ 0.00	245.000	\$ 6,125.00
60946-3434-94	0100	0150	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	490.000 \$25.000	0.000	\$ 0.00	491.000	\$ 12,275.00
60024-3209-94	0100	0140	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	10.000 \$25.000	0.000	\$ 0.00	8.000	\$ 200.00
60024-3209-94	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	30.000 \$17.400	0.000	\$ 0.00	45.333	\$ 788.79
60023-3209-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	63.000 \$10.000	0.000	\$ 0.00	53.000	\$ 530.00
60024-3209-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	234.000 \$10.000	0.000	\$ 0.00	220.000	\$ 2,200.00
60946-3434-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	330.000 \$10.000	0.000	\$ 0.00	210.500	\$ 2,105.00
60024-3209-94	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$125.000	0.000	\$ 0.00	6.000	\$ 750.00
60024-3209-94	0100	0180	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00
60024-3209-94	0100	0190	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000 \$23.000	0.000	\$ 0.00	15.000	\$ 345.00

60023-3209-94	0100	0130	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	6.000 \$2,800.000	0.000	\$ 0.00	5.539	\$ 15,509.20
60024-3209-94	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	13.000 \$2,800.000	0.000	\$ 0.00	12.160	\$ 34,048.00
60946-3434-94	0100	0170	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	28.000 \$2,800.000	0.000	\$ 0.00	25.201	\$ 70,562.80
60100-3207-94	0100	0140	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.100 \$4,500.000	0.000	\$ 0.00	0.947	\$ 4,261.50
60024-3209-94	0100	0210	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	210.000 \$2.000	0.000	\$ 0.00	75.000	\$ 150.00
60023-3209-94	0100	0140	717-01	MOBILIZATION	LS	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00
60024-3209-94	0100	0220	717-01	MOBILIZATION	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
60100-3207-94	0100	0150	717-01	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
60946-3434-94	0100	0180	717-01	MOBILIZATION	LS	1.000 \$8,000.000	0.000	\$ 0.00	1.000	\$ 8,000.00
60024-3209-94	0100	0230	730-02.01	SIGNAL HEAD ASSEMBLY (110)	EACH	2.000 \$1,100.000	0.000	\$ 0.00	2.000	\$ 2,200.00
60024-3209-94	0100	0240	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000 \$3,400.000	0.000	\$ 0.00	2.000	\$ 6,800.00
60100-3207-94	0100	0160	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	1.000 \$3,400.000	0.000	\$ 0.00	1.000	\$ 3,400.00
60024-3209-94	0100	0250	801-03	WATER (SEEDING & SODDING)	M.G.	4.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
60024-3209-94	0100	0260	803-01	SODDING (NEW SOD)	S.Y.	342.000 \$5.000	0.000	\$ 0.00	450.000	\$ 2,250.00

Project Number:	60024-3209-94	Project Current Amount	\$	-211.94
Project Number:	60100-3207-94	Project Current Amount	\$	633.77
Project Number:	60946-3434-94	Project Current Amount	\$	37.82
		Contract Current Amount	\$	459.65