

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/15/2015

Vendor ID: 0070044410

Vendor Name: SENTINEL CONSTRUCTION LLC

Contract ID: CNN119

Estimate Number: 0003

Pay Period: 04/09/2015
to: 04/15/2015

Contract Location:

Time Allowed: 75.0 days
Time Charged: 67.0 days
Elapsed Calendar Days: 67.0 days
Percent Time: 89.33 %
Percent Complete (\$): 99.85 %
Percent Behind: - %

Contractor:
SENTINEL CONSTRUCTION LLC
1405 Kinnard Drive
Franklin, TN 37064
Phone:

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/27/2014
Date Notice to Proceed: 09/17/2014
Date Work Began: 11/15/2014
Date to be Completed: 11/30/2014
Date Time Stopped: 11/22/2014
Date Accepted: 01/12/2015

Estimate Paid: NO

Counties:

DICKSON

Project Number	BID PCT	Fed State Project Number	Description 1
22007-4239-04	100.00	N/A	The repair of the bridge on S.R. 48 over I-40 (L.M. 0.21).
Current Contract Amount	\$	84,061.05	
Original Contract Amount	\$	84,061.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 83,957.25	\$ 88,149.25	\$ -4,192.00
Total Earnings	\$ 83,957.25	\$ 88,149.25	\$ -4,192.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 83,957.25	\$ 88,149.25	\$ -4,192.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	83,957.25	\$	88,149.25	\$	-4,192.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	83,957.25	\$	88,149.25	\$	-4,192.00

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			
22007-4239-04	0500	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
22007-4239-04	0500	0010	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 14,905.00
						\$14,905.000				
22007-4239-04	0500	0020	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
22007-4239-04	0500	0030	602-10.81	HEAT STRAIGHTENING	LS	1.000	0.000	\$ 0.00	1.000	\$ 26,257.05
						\$26,257.050				
22007-4239-04	0500	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,400.00
						\$16,400.000				
22007-4239-04	0500	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000	0.000	\$ 0.00	80.000	\$ 2,800.00
						\$35.000				
22007-4239-04	0500	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	240.000	0.000	\$ 0.00	142.000	\$ 440.20
						\$3.100				
22007-4239-04	0500	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
22007-4239-04	0500	0080	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000	0.000	\$ 0.00	1.000	\$ 3,105.00
						\$3,105.000				
22007-4239-04	0500	0090	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 5,450.00
						\$5,450.000				

22007-4239-04	0500	0100	717-01	MOBILIZATION	LS	1.000	-0.320	\$	-4,192.00	1.000	\$	13,100.00
						\$13,100.000						

Project Number:	22007-4239-04	Project Current Amount	\$	-4,192.00
		Contract Current Amount	\$	-4,192.00