

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/24/2014

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNN121

Estimate Number: 0004

Pay Period: 07/19/2014  
to: 11/19/2014

Contract Location:  
from S.R. 52 (L.M. 0.00)

Time Allowed: 42.0 days  
Time Charged: 42.0 days  
Elapsed Calendar Days: 42.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 99.61 %  
Percent Behind: 0.39 %

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

Date Let: 04/04/2014  
Date Awarded: 04/21/2014  
Date Contract Executed: 05/05/2014  
Date Notice to Proceed: 05/20/2014  
Date Work Began: 05/20/2014  
Date to be Completed: 06/30/2014  
Date Time Stopped: 06/30/2014  
Date Accepted: 08/12/2014

Estimate Paid: NO

Counties:  
MACON

Project Number	BID PCT	Fed State Project Number	Description 1
97056-3207-04	100.00	NHTSA-HE-262(11)	Miscellaneous safety improvements on S.R. 262 from S.R. 52 (
<b>Current Contract Amount</b>		\$ 310,454.50	
<b>Original Contract Amount</b>		\$ 310,454.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 309,283.60	\$ 309,373.20	\$ -89.60
<b>Total Earnings</b>	<b>\$ 309,283.60</b>	<b>\$ 309,373.20</b>	<b>\$ -89.60</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 309,283.60</b>	<b>\$ 309,373.20</b>	<b>\$ -89.60</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>309,283.60</b>	\$	<b>309,373.20</b>	\$	<b>-89.60</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>309,283.60</b>	\$	<b>309,373.20</b>	\$	<b>-89.60</b>

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			
97056-3207-04	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
97056-3207-04	0100	9002	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	21.000	\$ 688.80
						\$32.800				
97056-3207-04	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,785.000	0.000	\$ 0.00	3,400.000	\$ 55,760.00
						\$16.400				
97056-3207-04	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.600				
97056-3207-04	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$ 0.00	14.000	\$ 30,660.00
						\$2,190.000				
97056-3207-04	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	12.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$510.000				
97056-3207-04	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	4,385.000	0.000	\$ 0.00	3,370.000	\$ 12,806.00
						\$3.800				
97056-3207-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
97056-3207-04	0100	0060	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,104.000	0.000	\$ 0.00	1,080.000	\$ 6,966.00
						\$6.450				
97056-3207-04	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	839.000	0.000	\$ 0.00	691.400	\$ 2,419.90
						\$3.500				

97056-3207-04	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	5,084.000 \$4.750	0.000	\$	0.00	4,792.500	\$	22,764.38
97056-3207-04	0100	0090	713-11.21	P POST SLIP BASE	EACH	6.000 \$420.000	0.000	\$	0.00	6.000	\$	2,520.00
97056-3207-04	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	978.000 \$12.800	-7.000	\$	-89.60	960.850	\$	12,298.88
97056-3207-04	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	592.000 \$14.650	0.000	\$	0.00	531.750	\$	7,790.14
97056-3207-04	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	80.000 \$25.000	0.000	\$	0.00	63.000	\$	1,575.00
97056-3207-04	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	415.000 \$28.000	0.000	\$	0.00	817.000	\$	22,876.00
97056-3207-04	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	242.000 \$15.000	0.000	\$	0.00	209.000	\$	3,135.00
97056-3207-04	0100	0150	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$650.000	0.000	\$	0.00	1.000	\$	650.00
97056-3207-04	0100	0160	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	29.000 \$3,500.000	0.000	\$	0.00	29.821	\$	104,373.50
97056-3207-04	0100	0170	717-01	MOBILIZATION	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00

**Project Number:** 97056-3207-04  
**Project Current Amount** \$ -89.60  
**Contract Current Amount** \$ -89.60