

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/28/2015

Vendor ID: 0070046049

Vendor Name: C & D SAFETY COMPANY, LLC

Contract ID: CNN297

Estimate Number: 0007

Pay Period: 05/22/2015
to: 06/29/2015

Contract Location:
and on Old Clarksville Pike.

Time Allowed: 210.0 days
Time Charged: 141.0 days
Elapsed Calendar Days: 141.0 days
Percent Time: 67.14 %
Percent Complete (\$) 96.22 %
Percent Behind: - %

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

Date Let: 10/17/2014
Date Awarded: 10/29/2014
Date Contract Executed: 11/12/2014
Date Notice to Proceed: 12/03/2014
Date Work Began: 12/04/2014
Date to be Completed: 06/30/2015
Date Time Stopped: 04/22/2015
Date Accepted: 05/01/2015

Estimate Paid: NO

Counties:
CHEATHAM

Project Number	BID PCT	Fed State Project Number	Description 1
11024-3231-94	35.89	HSIP-249(74)	The miscellaneous safety improvements on S.R. 249 from S.R.
11024-3232-94	23.41	HSIP-249(75)	The miscellaneous safety improvements on S.R. 249 from I-40
11945-3492-94	40.71	HSIP-958(10)	The miscellaneous safety improvements on Old Clarksville Pik
Current Contract Amount		\$ 642,001.45	
Original Contract Amount		\$ 642,001.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 618,317.60	\$ 618,317.60	\$ 0.00
Total Earnings	\$ 618,317.60	\$ 618,317.60	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	618,317.60	\$	618,317.60	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	618,317.60	\$	618,317.60	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	618,317.60	\$	618,317.60	\$	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			
11024-3231-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
11024-3232-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
11945-3492-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
11024-3231-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	14.480	0.000	\$ 0.00	7.700	\$ 2,502.50
						\$325.000				
11024-3232-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	3.000	0.000	\$ 0.00	3.000	\$ 975.00
						\$325.000				
11945-3492-94	0100	0010	604-04.20	PAINTING CONCRETE SURFACES	S.F.	180.000	0.000	\$ 0.00	178.000	\$ 2,670.00
						\$15.000				
11024-3231-94	0100	9005	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	8.000	\$ 272.00
						\$34.000				
11024-3232-94	0100	9006	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$34.000				
11945-3492-94	0100	9007	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$34.000				
11024-3231-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	550.000	0.000	\$ 0.00	550.000	\$ 9,350.00

							\$17.000					
11945-3492-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	175.000	0.000	\$	0.00	100.000	\$	1,700.00
						\$17.000						
11024-3231-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
11945-3492-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
11024-3232-94	0100	0020	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,020.00
						\$2,020.000						
11945-3492-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,020.00
						\$2,020.000						
11024-3231-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	2.000	\$	4,180.00
						\$2,090.000						
11024-3232-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$	0.00	6.000	\$	12,540.00
						\$2,090.000						
11024-3231-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$820.000						
11024-3232-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$820.000						
11024-3232-94	0100	0050	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
11945-3492-94	0100	0040	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$700.000						
11024-3231-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	9,750.000	0.000	\$	0.00	9,496.000	\$	32,286.40
						\$3.400						
11024-3232-94	0100	0060	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	7,730.000	0.000	\$	0.00	7,391.000	\$	25,129.40
						\$3.400						
11945-3492-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	2,300.000	0.000	\$	0.00	2,206.000	\$	7,500.40

							\$3.400				
11024-3232-94	0100	0070	705-04.24	GUARDRAIL END TERMINAL DELINEATION SHEETING	S.F.	3.000	0.000	\$	0.00	0.000	\$ 0.00
						\$22.550					
11024-3231-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	600.000	0.000	\$	0.00	650.000	\$ 487.50
						\$0.750					
11024-3232-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	313.000	0.000	\$	0.00	313.000	\$ 234.75
						\$0.750					
11945-3492-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	25.000	0.000	\$	0.00	25.000	\$ 18.75
						\$0.750					
11024-3231-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 5,600.00
						\$5,600.000					
11024-3232-94	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 3,200.00
						\$3,200.000					
11945-3492-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 7,200.00
						\$7,200.000					
11024-3231-94	0100	0080	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	503.000	0.000	\$	0.00	283.500	\$ 5,287.28
						\$18.650					
11024-3231-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	738.000	0.000	\$	0.00	744.000	\$ 4,538.40
						\$6.100					
11024-3232-94	0100	0100	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	282.000	0.000	\$	0.00	258.000	\$ 1,573.80
						\$6.100					
11945-3492-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	480.000	0.000	\$	0.00	474.000	\$ 2,891.40
						\$6.100					
11024-3231-94	0100	0100	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	290.000	0.000	\$	0.00	290.000	\$ 2,639.00
						\$9.100					
11024-3232-94	0100	0110	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	1,500.000	0.000	\$	0.00	1,505.000	\$ 13,695.50
						\$9.100					
11945-3492-94	0100	0090	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	820.000	0.000	\$	0.00	810.000	\$ 7,371.00

												\$9.100
11024-3231-94	0100	0110	713-11.01	"U" SECTION STEEL POSTS	LB.	774.000	0.000	\$	0.00	826.900	\$	2,852.81
						\$3.450						
11024-3232-94	0100	0120	713-11.01	"U" SECTION STEEL POSTS	LB.	722.000	0.000	\$	0.00	700.800	\$	2,417.76
						\$3.450						
11945-3492-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	1,300.000	0.000	\$	0.00	1,370.200	\$	4,727.19
						\$3.450						
11024-3231-94	0100	0120	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	5,848.000	0.000	\$	0.00	5,532.300	\$	23,235.66
						\$4.200						
11024-3232-94	0100	0130	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	2,344.000	0.000	\$	0.00	2,047.600	\$	8,599.92
						\$4.200						
11945-3492-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	3,692.000	0.000	\$	0.00	3,305.600	\$	13,883.52
						\$4.200						
11024-3231-94	0100	0130	713-11.21	P POST SLIP BASE	EACH	20.000	0.000	\$	0.00	20.000	\$	7,700.00
						\$385.000						
11024-3232-94	0100	0140	713-11.21	P POST SLIP BASE	EACH	4.000	0.000	\$	0.00	4.000	\$	1,540.00
						\$385.000						
11945-3492-94	0100	0120	713-11.21	P POST SLIP BASE	EACH	11.000	0.000	\$	0.00	11.000	\$	4,235.00
						\$385.000						
11024-3231-94	0100	0140	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	463.000	0.000	\$	0.00	458.300	\$	5,820.41
						\$12.700						
11024-3232-94	0100	0150	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	384.000	0.000	\$	0.00	381.600	\$	4,846.32
						\$12.700						
11945-3492-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	331.000	0.000	\$	0.00	329.500	\$	4,184.65
						\$12.700						
11024-3231-94	0100	0150	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,234.000	0.000	\$	0.00	1,222.050	\$	17,780.83
						\$14.550						
11024-3232-94	0100	0160	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	340.000	0.000	\$	0.00	305.000	\$	4,437.75

							\$14.550							
11945-3492-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	771.000	0.000	\$	0.00	749.500	\$	10,905.23		
							\$14.550							
11024-3231-94	0100	0160	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	161.000	0.000	\$	0.00	167.000	\$	4,175.00		
							\$25.000							
11024-3232-94	0100	0170	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	83.000	0.000	\$	0.00	84.000	\$	2,100.00		
							\$25.000							
11945-3492-94	0100	0150	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	89.000	0.000	\$	0.00	97.000	\$	2,425.00		
							\$25.000							
11024-3232-94	0100	0180	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	1.000	0.000	\$	0.00	1.000	\$	340.00		
							\$340.000							
11024-3231-94	0100	0170	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	180.000	0.000	\$	0.00	226.000	\$	5,650.00		
							\$25.000							
11024-3232-94	0100	0190	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	350.000	0.000	\$	0.00	363.000	\$	9,075.00		
							\$25.000							
11945-3492-94	0100	0160	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	1,094.000	0.000	\$	0.00	1,070.000	\$	26,750.00		
							\$25.000							
11024-3231-94	0100	0180	716-01.22	Snowplowable Pavement Markers (Mono-Dir)(1 Color)	EACH	35.000	0.000	\$	0.00	21.000	\$	525.00		
							\$25.000							
11945-3492-94	0100	0170	716-01.22	Snowplowable Pavement Markers (Mono-Dir)(1 Color)	EACH	34.000	0.000	\$	0.00	38.000	\$	950.00		
							\$25.000							
11024-3232-94	0100	0200	716-01.23	Snowplowable Pavement Markers (Bi-Dir)(2 Color)	EACH	71.000	0.000	\$	0.00	76.000	\$	1,900.00		
							\$25.000							
11024-3232-94	0100	0210	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	375.000	0.000	\$	0.00	417.000	\$	4,170.00		
							\$10.000							
11024-3231-94	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	95.000	0.000	\$	0.00	98.222	\$	1,768.00		
							\$18.000							
11024-3232-94	0100	0220	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	30.000	0.000	\$	0.00	30.889	\$	556.00		

						\$18.000					
11945-3492-94	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	80.000	0.000	\$	0.00	90.121	\$ 1,622.18
						\$18.000					
11024-3231-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	566.000	0.000	\$	0.00	452.000	\$ 5,424.00
						\$12.000					
11024-3232-94	0100	0230	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	428.000	0.000	\$	0.00	354.000	\$ 4,248.00
						\$12.000					
11945-3492-94	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	539.000	0.000	\$	0.00	460.000	\$ 5,520.00
						\$12.000					
11024-3232-94	0100	0240	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	32.000	0.000	\$	0.00	32.000	\$ 4,000.00
						\$125.000					
11945-3492-94	0100	0200	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$125.000					
11024-3232-94	0100	0250	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	42.000	0.000	\$	0.00	48.000	\$ 1,680.00
						\$35.000					
11024-3232-94	0100	0260	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	2.000	\$ 600.00
						\$300.000					
11024-3232-94	0100	0270	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$615.000					
11024-3231-94	0100	0210	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$ 450.00
						\$450.000					
11024-3231-94	0100	0220	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000	0.000	\$	0.00	1.000	\$ 300.00
						\$300.000					
11024-3232-94	0100	0280	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 300.00
						\$150.000					
11024-3231-94	0100	0230	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000	0.000	\$	0.00	18.000	\$ 360.00
						\$20.000					
11945-3492-94	0100	0210	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000	0.000	\$	0.00	27.320	\$ 546.40

										\$20.000		
11945-3492-94	0100	0220	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	52.500	0.000	\$	0.00	53.763	\$	115,590.45
										\$2,150.000		
11945-3492-94	0100	0230	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	1,180.000	0.000	\$	0.00	342.000	\$	342.00
										\$1.000		
11024-3231-94	0100	0240	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	46.000	0.000	\$	0.00	44.674	\$	64,777.30
										\$1,450.000		
11024-3232-94	0100	0290	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	13.000	0.000	\$	0.00	13.197	\$	19,135.65
										\$1,450.000		
11024-3232-94	0100	0300	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	0.350	0.000	\$	0.00	0.455	\$	1,137.50
										\$2,500.000		
11024-3231-94	0100	0250	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	1,200.000	0.000	\$	0.00	289.000	\$	578.00
										\$2.000		
11024-3232-94	0100	0310	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	650.000	0.000	\$	0.00	196.000	\$	392.00
										\$2.000		
11024-3231-94	0100	0260	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,250.00
										\$5,250.000		
11024-3232-94	0100	0320	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
										\$3,000.000		
11945-3492-94	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	6,750.00
										\$6,750.000		
11024-3231-94	0100	0270	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000	0.000	\$	0.00	2.000	\$	5,790.00
										\$2,895.000		
11945-3492-94	0100	0250	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000	0.000	\$	0.00	2.000	\$	5,790.00
										\$2,895.000		
11024-3232-94	0100	0330	730-02.41	SIGNAL HEAD MODIFICATION (DESCRIPTION) (BACKPLATE W/ REFLECTIVE BORDER)	EACH	23.000	0.000	\$	0.00	23.000	\$	6,900.00
										\$300.000		
11945-3492-94	0100	0260	730-26.07	FLASHING WARNING BEACON (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,200.00

\$3,200.000

11945-3492-94	0100	0270	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	6.000	0.000	\$	0.00	6.000	\$	19,200.00
						\$3,200.000						