

Print Date: 06/09/2017
JJ04221

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP273 **Estimate Number:** 0015 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/27/2017 **to** 01/27/2017

Contractor: Tri-State Guardrail & Sign Co., Inc. Contractor's Address: P O Box 1028 Collierville, TN 38027		Time Allowed: 432.0 Days Charged: 458.0 Days Elapsed Calendar Days: 458.0 Days Percent Time: 106.02 % Percent Complete(\$): 107.45 % Percent Behind: --- %
Contract Location: The on-call cable barrier repair on various Interstate		Dates Let: 08/28/2015 Awarded: 09/11/2015 Contract Executed: 10/06/2015 Date Notice to Proceed: 10/27/2015 Work Began: 01/05/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 01/26/2017 Accepted: 01/26/2017
Counties: BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON		
Project(s) 98049-4105-04		

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$482,024.00	\$482,024.00	\$0.00	Current Contract: Original Contract:	\$450,380.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$450,380.00
Amount Due:	\$482,024.00	\$482,024.00	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$482,024.00	\$482,024.00	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
98049-4105-04	100.00	NA	0.00	The on-call cable barrier repair on various Interstate and S	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98049-4105-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	1,000.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	0020	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	5.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	0030	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	1,800.000	Unit Price:	\$155.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,561.000	Total:	\$396,955.00

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98049-4105-04	0700	0040	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	70.000	Unit Price:	\$190.00
						This Est:	0.000	This Est:	\$0.00
						Total:	27.000	Total:	\$5,130.00
98049-4105-04	0700	0050	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	20.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	14.000	Total:	\$8,400.00
98049-4105-04	0700	0060	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	250.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	119.000	Total:	\$23,800.00
98049-4105-04	0700	0070	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	25.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17.000	Total:	\$2,550.00
98049-4105-04	0700	0080	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	\$15,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$15,000.00
98049-4105-04	0700	0090	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	50.000	Unit Price:	\$75.00
						This Est:	0.000	This Est:	\$0.00
						Total:	7.000	Total:	\$525.00
98049-4105-04	0700	0100	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	100.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	39.000	Total:	\$390.00

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98049-4105-04	0700	0110	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	0120	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	1,000.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	532.000	Total:	\$26,600.00
98049-4105-04	0700	0130	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	12.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	16.000	Total:	\$1,600.00
98049-4105-04	0700	0140	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	500.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	38.000	Total:	\$114.00
98049-4105-04	0700	0150	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	30.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$60.00
98049-4105-04	0700	0160	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	8.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	0170	712-01.02	EACH	LANE CLOSURE	Bid:	20.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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98049-4105-04	0700	0180	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	20.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4105-04	0700	0190	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	104.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	36.000	Total:	\$900.00