

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



Contract:CNQ276 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/18/2018 to 01/18/2018

<p>Contractor: Tri-State Guardrail & Sign Co., Inc. Contractor's Address: P O Box 1028 Collierville, TN 38027</p> <p>Contract Location: The random on-call cable barrier repair on various Interstat</p> <p>Counties: BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON</p> <p>Project(s) 98049-4124-04</p>	<p>Time</p> <p>Allowed: 432.0 Days Charged: 432.0 Days Elapsed Calendar Days: 432.0 Days Percent Time: 100.00 % Percent Complete(\$): 78.62 % Percent Behind: 21.38 %</p> <p>Dates</p> <p>Let: 08/19/2016 Awarded: 09/06/2016 Contract Executed: 10/05/2016 Date Notice to Proceed: 10/26/2016 Work Began: 02/14/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 12/31/2017 Accepted: 12/31/2017</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$340,540.00	\$338,995.00	\$1,545.00	Current Contract:	\$434,780.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$340,540.00	\$338,995.00	\$1,545.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$340,540.00	\$338,995.00	1,545.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4124-04	100.00	N/A	1,545.00	The random on-call cable barrier repair on various Interstat

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4124-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
98049-4124-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/>= 25000 ROADWAY ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98049-4124-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/< 25000 ROADWAY ADT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98049-4124-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 1,000.000 This Est: 0.000 Total: 511.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$1,533.00
98049-4124-04	0700	0020	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid: 5.000 This Est: 0.000 Total: 3.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$3,000.00
98049-4124-04	0700	0030	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid: 1,800.000 This Est: 0.000 Total: 1,846.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$276,900.00

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98049-4124-04	0700	0040	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid: 70.000 This Est: 8.000 Total: 13.000	Unit Price: \$190.00 This Est: \$1,520.00 Total: \$2,470.00
98049-4124-04	0700	0050	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid: 20.000 This Est: 0.000 Total: 6.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$3,600.00
98049-4124-04	0700	0060	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	Bid: 250.000 This Est: 0.000 Total: 58.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$11,600.00
98049-4124-04	0700	0070	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid: 25.000 This Est: 0.000 Total: 2.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$300.00
98049-4124-04	0700	0080	705-80.12	LS	CHECK CABLE TENSION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$10,000.00
98049-4124-04	0700	0090	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid: 50.000 This Est: 0.000 Total: 1.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$75.00
98049-4124-04	0700	0100	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid: 100.000 This Est: 0.000 Total: 41.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$205.00

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98049-4124-04	0700	0110	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$1,000.00
98049-4124-04	0700	0120	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid: 1,000.000 This Est: 0.000 Total: 477.000	Unit Price: \$55.00 This Est: \$0.00 Total: \$26,235.00
98049-4124-04	0700	0130	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid: 12.000 This Est: 0.000 Total: 28.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$2,800.00
98049-4124-04	0700	0140	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid: 500.000 This Est: 0.000 Total: 14.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$42.00
98049-4124-04	0700	0150	705-80.22	EACH	TERMINAL POST W/FOOTING ANI ALL ACCESSORIES	Bid: 30.000 This Est: 0.000 Total: 1.000	Unit Price: \$60.00 This Est: \$0.00 Total: \$60.00
98049-4124-04	0700	0160	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid: 8.000 This Est: 0.000 Total: 2.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$20.00
98049-4124-04	0700	0170	712-01.02	EACH	LANE CLOSURE	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00

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98049-4124-04	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
98049-4124-04	0700	0190	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid: 100.000	Unit Price: \$25.00
						This Est: 1.000	This Est: \$25.00
						Total: 28.000	Total: \$700.00