

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



Contract:CNQ935 **Estimate Number:** 0011 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/2/2018 **to** 04/19/2018

<p>Contractor: R.D. Construction, LLC Contractor's Address: PO Box 752 Pikeville, TN 37367</p> <p>Contract Location: The random on-call cable barrier repair on various Interstat</p> <p>Counties: ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLLEN, HANCOCK, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON</p> <p>Project(s) 98019-4150-04</p>	<p>Time</p> <p>Allowed: 376.0 Days Charged: 374.0 Days Elapsed Calendar Days: 374.0 Days Percent Time: 99.47 % Percent Complete(\$): 142.36 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/07/2016 Awarded: 11/01/2016 Contract Executed: 11/30/2016 Date Notice to Proceed: 12/21/2016 Work Began: 01/30/2017 To Be Completed: 12/31/2017 Substantial Work Complete: 12/29/2017 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$689,394.02	\$688,744.02	\$650.00	Current Contract:	\$501,874.02
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$689,394.02	\$688,744.02	\$650.00	Original Contract:	\$489,580.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$689,394.02	\$688,744.02	650.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
98019-4150-04	100.00	N/A	650.00	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	
98019-4150-04	0700	9500	104-03.15	EACH	ADDITIONAL WORK (DESCRIPTION)/Concrete Pad for Cable End Terminal Foundation	Bid:	0.000	Unit Price:	\$12,294.02
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$12,294.02
98019-4150-04	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
98019-4150-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/>=25000 ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4150-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4150-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	1,000.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4150-04	0700	0020	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	5.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00
98019-4150-04	0700	0030	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	2,100.000	Unit Price:	\$165.00
						This Est:	3.000	This Est:	\$495.00
						Total:	2,969.000	Total:	\$489,885.00

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98019-4150-04	0700	0040	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid: 50.000 This Est: -1.000 Total: 175.000	Unit Price: \$150.00 This Est: \$-150.00 Total: \$26,250.00
98019-4150-04	0700	0050	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid: 40.000 This Est: 0.000 Total: 38.000	Unit Price: \$375.00 This Est: \$0.00 Total: \$14,250.00
98019-4150-04	0700	0060	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid: 80.000 This Est: -1.000 Total: 95.000	Unit Price: \$150.00 This Est: \$-150.00 Total: \$14,250.00
98019-4150-04	0700	0070	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
98019-4150-04	0700	0080	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid: 50.000 This Est: 0.000 Total: 38.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$1,900.00
98019-4150-04	0700	0090	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid: 100.000 This Est: 0.000 Total: 103.000	Unit Price: \$40.00 This Est: \$0.00 Total: \$4,120.00
98019-4150-04	0700	0100	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98019-4150-04	0700	0110	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid: 500.000 This Est: 7.000 Total: 1,667.000	Unit Price: \$65.00 This Est: \$455.00 Total: \$108,355.00

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98019-4150-04	0700	0120	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid: 12.000	Unit Price: \$65.00
						This Est: 0.000	This Est: \$0.00
						Total: 21.000	Total: \$1,365.00
98019-4150-04	0700	0130	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid: 500.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 1,075.000	Total: \$1,075.00
98019-4150-04	0700	0140	705-80.22	EACH	TERMINAL POST W/FOOTING ANI ALL ACCESSORIES	Bid: 20.000	Unit Price: \$100.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$100.00
98019-4150-04	0700	0150	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid: 8.000	Unit Price: \$100.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$100.00
98019-4150-04	0700	0160	712-01.02	EACH	LANE CLOSURE	Bid: 30.000	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
98019-4150-04	0700	0170	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid: 60.000	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$50.00
98019-4150-04	0700	0180	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid: 100.000	Unit Price: \$200.00
						This Est: 0.000	This Est: \$0.00
						Total: 17.000	Total: \$3,400.00