

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract:CNS284 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 1/16/2020 to 04/16/2020

<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) 98049-4186-04</p>	<p>Time</p> <p>Allowed: 446.0 Days Charged: 446.0 Days Elapsed Calendar Days: 446.0 Days Percent Time: 100.00 % Percent Complete(\$): 101.39 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/17/2018 Awarded: 09/07/2018 Contract Executed: 09/21/2018 Date Notice to Proceed: 10/12/2018 Work Began: 01/07/2019 To Be Completed: 12/31/2019 Substantial Work Complete: 12/31/2019 Accepted: 12/31/2019</p>	
---	---	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$395,580.55	\$395,580.55	\$0.00	Current Contract:	\$390,075.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$395,580.55	\$395,580.55	\$0.00	Original Contract:	\$390,075.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$395,580.55	\$395,580.55	0.00		

Print Date: 05/08/2020
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98049-4186-04	100.00	N/A	0.00	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
98049-4186-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	0020	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	0030	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid: 2,000.000 This Est: 0.000 Total: 2,019.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$302,850.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4186-04	0700	0040	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid: 40.000 This Est: 0.000 Total: 64.000	Unit Price: \$185.00 This Est: \$0.00 Total: \$11,840.00
98049-4186-04	0700	0050	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid: 15.000 This Est: 0.000 Total: 10.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$3,000.00
98049-4186-04	0700	0060	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	Bid: 100.000 This Est: 0.000 Total: 154.000	Unit Price: \$190.00 This Est: \$0.00 Total: \$29,260.00
98049-4186-04	0700	0070	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid: 20.000 This Est: 0.000 Total: 1.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$150.00
98049-4186-04	0700	0080	705-80.12	LS	CHECK CABLE TENSION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$8,000.00 This Est: \$0.00 Total: \$8,000.00
98049-4186-04	0700	0090	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid: 15.000 This Est: 0.000 Total: 17.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$1,275.00
98049-4186-04	0700	0100	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid: 50.000 This Est: 0.000 Total: 27.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$1,350.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4186-04	0700	0110	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
98049-4186-04	0700	0120	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid: 600.000 This Est: 0.000 Total: 691.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$34,550.00
98049-4186-04	0700	0130	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid: 20.000 This Est: 0.000 Total: 11.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$2,200.00
98049-4186-04	0700	0140	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid: 100.000 This Est: 0.000 Total: 81.850	Unit Price: \$3.00 This Est: \$0.00 Total: \$245.55
98049-4186-04	0700	0150	705-80.22	EACH	TERMINAL POST W/FOOTING ANI ALL ACCESSORIES	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$75.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	0160	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	0170	712-01.02	EACH	LANE CLOSURE	Bid: 10.000 This Est: 0.000 Total: 1.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$10.00

Print Date: 05/08/2020
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98049-4186-04	0700	0180	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	0190	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$100.00 This Est: \$0.00 Total: \$0.00
98049-4186-04	0700	0200	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid: 30.000 This Est: 0.000 Total: 34.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$850.00