

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 11/28/2012

Vendor ID: 0000030009

Vendor Name: CUMBERLAND GUARDRAIL, INC.

Contract ID: CNF372

Estimate Number: 0015

Pay Period: 01/15/2009
to: 07/16/2012

Contract Location:

INSTALLATION ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed: 388.0 days

Time Charged: 388.0 days

Elapsed Calendar Days: 388.0 days

Percent Time: 100.00 %

Percent Complete (\$): 108.94 %

Percent Behind: - %

Contractor:

CUMBERLAND GUARDRAIL, INC.
P O Box 133
Pikeville, TN 37367-0133
Phone:

Date Let: 10/19/2007

Date Awarded: 10/31/2007

Date Contract Executed: 11/19/2007

Date Notice to Proceed: 12/10/2007

Date Work Began: 12/10/2007

Date to be Completed: 12/31/2008

Date Time Stopped: 12/31/2008

Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

- BLEDSON
- BRADLEY
- CANNON
- CLAY
- COFFEE
- CUMBERLAND
- DEKALB
- FENTRESS
- FRANKLIN
- GRUNDY
- HAMILTON
- JACKSON
- MCMINN
- MARION
- MEIGS
- OVERTON
- PICKETT
- POLK

PUTNAM
RHEA
SEQUATCHIE
VAN BUREN
WARREN
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-4153-04	86.77	NA	Consisting of the on-call guardrail repair on various
98026-4154-04	13.23	NA	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 2,129,506.00	
Original Contract Amount		\$ 2,129,506.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,310,348.62	\$ 2,310,789.82	\$ -441.20
Total Earnings	\$ 2,310,348.62	\$ 2,310,789.82	\$ -441.20
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,310,348.62	\$ 2,310,789.82	\$ -441.20
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 2,310,348.62	\$ 2,310,789.82	\$ -441.20
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 2,310,348.62	\$ 2,310,789.82	\$ -441.20

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
Supplemental Description										
98026-4153-04	0700	9002	108-07	LIQUIDATED DAMAGES (14 DAY NOTICE)	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4153-04	0700	9003	108-07	LIQUIDATED DAMAGES (2 DAY NOTICE)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00

98026-4154-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
98026-4153-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	150.000	0.000	\$	0.00	189.500	\$	5,116.50
						\$27.000						
98026-4154-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.000						
98026-4153-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98026-4153-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
98026-4154-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000	0.000	\$	0.00	75.000	\$	1,800.00
						\$24.000						
98026-4153-04	0700	9005	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000	2.000	\$	58.80	134.000	\$	3,939.60
						\$29.400						
98026-4154-04	0700	9006	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000	0.000	\$	0.00	30.000	\$	882.00
						\$29.400						
98026-4153-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.750						
98026-4154-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.750						
98026-4153-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	250.000	0.000	\$	0.00	0.000	\$	0.00
						\$17.000						
98026-4153-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	42,000.000	0.000	\$	0.00	40,850.000	\$	600,495.00
						\$14.700						
98026-4154-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	8,000.000	0.000	\$	0.00	6,175.000	\$	90,772.50
						\$14.700						
98026-4153-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	800.000	0.000	\$	0.00	2,850.000	\$	47,737.50
						\$16.750						

98026-4154-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	200.000	0.000	\$	0.00	200.000	\$	3,350.00
						\$16.750						
98026-4153-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$17.500						
98026-4154-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$17.500						
98026-4153-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.050						
98026-4154-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.050						
98026-4153-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$19.000						
98026-4153-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
98026-4153-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
98026-4153-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$19.000						
98026-4153-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$450.000						
98026-4154-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$450.000						
98026-4153-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	8.000	0.000	\$	0.00	6.000	\$	3,000.00
						\$500.000						

98026-4154-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
98026-4153-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	13.000	0.000	\$	0.00	16.000	\$	7,200.00
						\$450.000						
98026-4154-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	13.000	\$	5,850.00
						\$450.000						
98026-4153-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	280.000	0.000	\$	0.00	323.000	\$	742,900.00
						\$2,300.000						
98026-4154-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	50.000	0.000	\$	0.00	58.000	\$	133,400.00
						\$2,300.000						
98026-4153-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL (NCHRP 350, TL 3)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,300.000						
98026-4153-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$3,000.000						
98026-4154-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$3,000.000						
98026-4153-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,835.000						
98026-4153-04	0700	0190	705-09.08	GLARE FOIL	EACH	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
98026-4153-04	0700	0200	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	75.000	0.000	\$	0.00	80.000	\$	2,560.00
						\$32.000						
98026-4153-04	0700	0210	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$32.000						
98026-4153-04	0700	0220	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00

98026-4153-04	0700	0340	705-80.08	RETENSIONING SINGLE CABLE	EACH	40.000 \$50.000	0.000	\$ 0.00	15.000	\$ 750.00
98026-4153-04	0700	0350	705-80.11	CHECK CABLE TENSION	EACH	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4153-04	0700	0360	706-01	GUARDRAIL REMOVED	L.F.	5,000.000 \$0.250	0.000	\$ 0.00	12.500	\$ 3.13
98026-4154-04	0700	9008	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$0.250	0.000	\$ 0.00	37.500	\$ 9.38
98026-4153-04	0700	0370	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	400.000 \$3.000	0.000	\$ 0.00	287.500	\$ 862.50
98026-4153-04	0700	0380	706-03.01	POSTS FURNISHED	EACH	15.000 \$85.000	0.000	\$ 0.00	13.000	\$ 1,105.00
98026-4153-04	0700	0390	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	50.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4153-04	0700	0400	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000 \$19.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4153-04	0700	0410	706-06.03	RADIUS RAIL	L.F.	600.000 \$16.000	0.000	\$ 0.00	1,275.000	\$ 20,400.00
98026-4154-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	100.000 \$16.000	0.000	\$ 0.00	150.000	\$ 2,400.00
98026-4153-04	0700	0420	706-06.04	MEDIAN DIVIDER GUARDRAIL(BOX BEAM BARRIER)	L.F.	1,000.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-4153-04	0700	0430	706-10.24	FLARED END ELEMENT	EACH	25.000 \$20.000	0.000	\$ 0.00	33.000	\$ 660.00
98026-4154-04	0700	9007	706-10.24	FLARED END ELEMENT	EACH	0.000 \$20.000	0.000	\$ 0.00	22.000	\$ 440.00
98026-4153-04	0700	0440	706-10.26	ROUNDED END ELEMENT	EACH	12.000	0.000	\$ 0.00	15.000	\$ 150.00

							\$10.000				
98026-4154-04	0700	0120	706-10.26	ROUNDED END ELEMENT	EACH	3.000	0.000	\$	0.00	2.000	\$ 20.00
							\$10.000				
98026-4153-04	0700	0450	706-10.54	RE-ALIGN GUARDRAIL	L.F.	8,000.000	0.000	\$	0.00	12,225.000	\$ 18,337.50
							\$1.500				
98026-4153-04	0700	0460	706-10.56	BUFFER ENDS 88"	EACH	5.000	0.000	\$	0.00	3.000	\$ 60.00
							\$20.000				
98026-4153-04	0700	0470	706-10.71	HAZARD MARKERS	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
							\$12.000				
98026-4153-04	0700	0480	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	30.000	0.000	\$	0.00	63.000	\$ 6,300.00
							\$100.000				
98026-4153-04	0700	0490	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	5.000	0.000	\$	0.00	0.000	\$ 0.00
							\$3,200.000				
98026-4153-04	0700	0500	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	11.000	0.000	\$	0.00	3.000	\$ 48.00
							\$16.000				
98026-4153-04	0700	0510	706-10.81	GUARDRAIL REFLECTORS	EACH	30.000	0.000	\$	0.00	0.000	\$ 0.00
							\$3.000				
98026-4153-04	0700	0520	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	2.000	0.000	\$	0.00	0.000	\$ 0.00
							\$3,200.000				
98026-4153-04	0700	0530	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	12.000	0.000	\$	0.00	12.000	\$ 1,800.00
							\$150.000				
98026-4154-04	0700	9009	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	0.000	0.000	\$	0.00	4.000	\$ 600.00
							\$150.000				
98026-4153-04	0700	0540	712-01.02	LANE CLOSURE	EACH	580.000	0.000	\$	0.00	1,132.000	\$ 566,000.00
							\$500.000				

98026-4154-04	0700	0130	712-01.02	LANE CLOSURE	EACH	6.000	-1.000	\$ -500.00	59.000	\$ 29,500.00
						\$500.000				
98026-4153-04	0700	0550	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	40.000	0.000	\$ 0.00	9.000	\$ 1,350.00
						\$150.000				
98026-4154-04	0700	0140	717-01.04	MOBILIZATION (DESCRIPTION) (G.R. REPAIR SPECIFIED COUNTIES)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$150.000				
98026-4153-04	0700	0560	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	30.000	0.000	\$ 0.00	8.000	\$ 1,200.00
						\$150.000				
98026-4154-04	0700	0150	717-01.05	MOBILIZATION (DESCRIPTION) (G.R. REPAIR ALL OTHERS)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$150.000				

Project Number:	98026-4153-04	Project Current Amount	\$	58.80
Project Number:	98026-4154-04	Project Current Amount	\$	-500.00
		Contract Current Amount	\$	-441.20