

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 08/20/2013

Vendor ID: 0000065173

Vendor Name: TRI-STATE GUARDRAIL & SIGN CO., INC.

Contract ID: CNF374

Estimate Number: 0011

Pay Period: 12/16/2008
to: 12/31/2008

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 (\$): 118.47 %

Percent Behind: - %

Contractor:

TRI-STATE GUARDRAIL & SIGN CO., INC.
P O Box 1028
Collierville, TN 38027
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: 01/02/2008

Date to be Completed: 12/31/2008

Date Time Stopped: 12/31/2008

Date Accepted: 12/31/2008

Estimate Paid: NO

Counties:

- BENTON
- CARROLL
- CHESTER
- CROCKETT
- DECATUR
- DYER
- FAYETTE
- GIBSON
- HARDEMAN
- HARDIN
- HAYWOOD
- HENDERSON
- HENRY
- LAKE
- LAUDERDALE
- MCNAIRY
- MADISON
- OBION

SHELBY
 TIPTON
 WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98046-4184-04	86.37	NA	Consisting of the on-call guardrail repair on various
98046-4185-04	13.63	NA	Consisting of the new guardrail installation on various
Current Contract Amount		\$ 1,719,505.00	
Original Contract Amount		\$ 1,719,505.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,000,929.32	\$ 2,029,780.57	\$ -28,851.25
Total Earnings	\$ 2,000,929.32	\$ 2,029,780.57	\$ -28,851.25
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,000,929.32	\$ 2,029,780.57	\$ -28,851.25
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 2,000,929.32	\$ 2,029,780.57	\$ -28,851.25
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 2,000,929.32	\$ 2,029,780.57	\$ -28,851.25

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
98046-4184-04	0700	9002	108-07	LIQUIDATED DAMAGES (14 DAY NOTICE)	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	9003	108-07	LIQUIDATED DAMAGES (2 DAY NOTICE)	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4185-04	0700	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00

98046-4184-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$69.000	0.000	\$ 0.00	137.300	\$ 9,473.70
98046-4185-04	0700	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	100.000 \$69.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0020	705-01.02	GUARDRAIL AT BRIDGE PIERS	L.F.	175.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0030	705-01.04	METAL BEAM GUARD FENCE	L.F.	150.000 \$85.000	0.000	\$ 0.00	162.500	\$ 13,812.50
98046-4185-04	0700	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000 \$85.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$86.250	0.000	\$ 0.00	0.000	\$ 0.00
98046-4185-04	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$86.250	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0040	705-02.01	SINGLE GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	300.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	21,000.000 \$19.000	-287.500	\$ -5,462.50	14,093.750	\$ 267,781.25
98046-4185-04	0700	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,000.000 \$19.000	0.000	\$ 0.00	7,112.500	\$ 135,137.50
98046-4184-04	0700	0060	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	75.000 \$25.000	275.000	\$ 6,875.00	2,725.000	\$ 68,125.00
98046-4185-04	0700	0040	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	25.000 \$25.000	0.000	\$ 0.00	1,400.000	\$ 35,000.00
98046-4184-04	0700	0070	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	75.000 \$28.000	0.000	\$ 0.00	0.000	\$ 0.00

98046-4185-04	0700	0050	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT)	L.F.	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
98046-4184-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	100.000	\$	2,850.00
						\$28.500						
98046-4185-04	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.500						
98046-4184-04	0700	0080	705-03.01	MEDIAN DIVIDER GUARDRAIL, WITH RUB-RAIL (TYPE 2)	L.F.	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.000						
98046-4184-04	0700	0090	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	300.000	37.500	\$	825.00	299.500	\$	6,589.00
						\$22.000						
98046-4184-04	0700	0100	705-03.03	MEDIAN DIVIDER GUARDRAIL (TYPE 2) (27" MT HT)	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.000						
98046-4184-04	0700	0110	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
98046-4184-04	0700	0120	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$690.000						
98046-4185-04	0700	0060	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$690.000						
98046-4184-04	0700	0130	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	12.000	0.000	\$	0.00	10.000	\$	6,250.00
						\$625.000						
98046-4185-04	0700	0070	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	3.000	0.000	\$	0.00	8.000	\$	5,000.00
						\$625.000						
98046-4184-04	0700	0140	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	8.000	0.000	\$	0.00	4.000	\$	2,500.00
						\$625.000						
98046-4185-04	0700	0080	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$625.000						

98046-4184-04	0700	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	160.000	0.000	\$ 0.00	311.000	\$ 746,400.00
						\$2,400.000				
98046-4185-04	0700	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	40.000	0.000	\$ 0.00	12.000	\$ 28,800.00
						\$2,400.000				
98046-4184-04	0700	0160	705-04.08	FLARED ENERGY ABSORBING TERMINAL (NCHRP 350, TL 3)	EACH	7.000	0.000	\$ 0.00	6.000	\$ 12,600.00
						\$2,100.000				
98046-4184-04	0700	0170	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	33.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4,965.000				
98046-4185-04	0700	0100	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4,965.000				
98046-4184-04	0700	0180	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	6.000	0.000	\$ 0.00	1.000	\$ 5,950.00
						\$5,950.000				
98046-4184-04	0700	0190	705-09.08	GLARE FOIL	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
98046-4184-04	0700	0200	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	200.000	0.000	\$ 0.00	102.870	\$ 6,686.55
						\$65.000				
98046-4184-04	0700	0210	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	75.000	0.000	\$ 0.00	25.700	\$ 1,670.50
						\$65.000				
98046-4184-04	0700	0220	705-10.32	GUARDRAIL ATTACHMENT TO EXISTING BRIDGE PIER PROTECTION	EACH	2.000	-24.700	\$ -37,050.00	1.000	\$ 1,500.00
						\$1,500.000				
98046-4184-04	0700	0230	705-80.04	SOCKETED LINE POST W/ALL ACCESSORIES	EACH	100.000	125.000	\$ 24,375.00	334.000	\$ 65,130.00
						\$195.000				
98046-4184-04	0700	0240	705-80.05	REPLACEMENT CABLE W/TWO SPLICE ASSEMBLIES	L.F.	100.000	0.000	\$ 0.00	2,911.000	\$ 130,995.00

						\$45.000					
98046-4184-04	0700	0250	705-80.06	TERMINAL POST W/ALL ACCESSORIES	EACH	6.000	-2.000	\$ -1,000.00	8.000	\$ 4,000.00	
						\$500.000					
98046-4184-04	0700	0260	705-80.08	RETENSIONING SINGLE CABLE	EACH	40.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1,245.000					
98046-4184-04	0700	0270	705-80.09	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	EACH	20.000	-46.000	\$ -27,370.00	10.000	\$ 5,950.00	
						\$595.000					
98046-4184-04	0700	0280	705-80.10	LINE POST W/FTNG & ALL ACC.	EACH	20.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$620.000					
98046-4184-04	0700	0290	705-80.11	CHECK CABLE TENSION	EACH	2.000	0.000	\$ 0.00	30.000	\$ 73,500.00	
						\$2,450.000					
98046-4184-04	0700	0300	706-01	GUARDRAIL REMOVED	L.F.	5,000.000	25.000	\$ 16.25	187.500	\$ 121.88	
						\$0.650					
98046-4184-04	0700	0310	706-02.21	RESET SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$ 0.00	87.500	\$ 363.13	
						\$4.150					
98046-4184-04	0700	0320	706-03.01	POSTS FURNISHED	EACH	15.000	0.000	\$ 0.00	18.000	\$ 3,510.00	
						\$195.000					
98046-4184-04	0700	0330	706-06.01	SINGLE THRIE RAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$20.000					
98046-4184-04	0700	0340	706-06.02	MEDIAN DIVIDER THRIE RAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$28.000					
98046-4184-04	0700	0350	706-06.03	RADIUS RAIL	L.F.	800.000	0.000	\$ 0.00	827.500	\$ 28,962.50	
						\$35.000					
98046-4185-04	0700	0110	706-06.03	RADIUS RAIL	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$35.000					
98046-4184-04	0700	0360	706-10.24	FLARED END ELEMENT	EACH	25.000	0.000	\$ 0.00	7.000	\$ 280.00	
						\$40.000					

98046-4184-04	0700	0370	706-10.26	ROUNDED END ELEMENT	EACH	8.000 \$55.000	0.000	\$ 0.00	3.000	\$ 165.00
98046-4185-04	0700	0120	706-10.26	ROUNDED END ELEMENT	EACH	2.000 \$55.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0380	706-10.54	RE-ALIGN GUARDRAIL	L.F.	8,000.000 \$2.000	0.000	\$ 0.00	1,175.400	\$ 2,350.80
98046-4184-04	0700	0390	706-10.56	BUFFER ENDS 88"	EACH	20.000 \$40.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0400	706-10.71	HAZARD MARKERS	EACH	20.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0410	706-10.72	PULL AND REINSTALL GUARDARAIL POST FOR VERIFICATION	EACH	30.000 \$300.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0420	706-10.74	CONCRETE BARRIER WALL REPAIR	C.Y.	7.000 \$4,500.000	1.320	\$ 5,940.00	18.950	\$ 85,275.00
98046-4184-04	0700	0430	706-10.80	MICHIGAN AND MODIFIED MICHIGAN END SHOE	EACH	20.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0440	706-10.81	GUARDRAIL REFLECTORS	EACH	80.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0450	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	2.000 \$4,900.000	0.000	\$ 0.00	0.000	\$ 0.00
98046-4184-04	0700	0460	706-10.83	DRILL BR. PAR. WALL FOR MICHIGAN END SHOE	EACH	10.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
98046-4184-04	0700	0470	712-01.02	LANE CLOSURE	EACH	346.000 \$425.000	8.000	\$ 3,400.00	539.000	\$ 229,075.00
98046-4185-04	0700	0130	712-01.02	LANE CLOSURE	EACH	4.000 \$425.000	0.000	\$ 0.00	23.000	\$ 9,775.00

98046-4184-04	0700	0480	717-01.07	MOBILIZATION (DESCRIPTION) (DISTR.41 & 42 (4184=ON CALL; 4185=NEW))	EACH	30.000	0.000	\$ 0.00	5.500	\$ 1,650.00
						\$300.000				
98046-4185-04	0700	0140	717-01.07	MOBILIZATION (DESCRIPTION) (DISTR.41 & 42 (4184=ON CALL; 4185=NEW))	EACH	2.000	0.000	\$ 0.00	1.000	\$ 300.00
						\$300.000				
98046-4184-04	0700	0490	717-01.08	MOBILIZATION (DESCRIPTION) (DISTR.43 & 44 (4184=ON CALL; 4185=NEW))	EACH	40.000	0.000	\$ 0.00	4.500	\$ 1,350.00
						\$300.000				
98046-4185-04	0700	0150	717-01.08	MOBILIZATION (DESCRIPTION) (DISTR.43 & 44 (4184=ON CALL; 4185=NEW))	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
98046-4184-04	0700	0500	717-01.09	MOBILIZATION (DESCRIPTION) (DISTR.45 (4184=ON CALL; 4185=NEW))	EACH	40.000	0.000	\$ 0.00	4.000	\$ 1,200.00
						\$300.000				
98046-4185-04	0700	0160	717-01.09	MOBILIZATION (DESCRIPTION) (DISTR.45 (4184=ON CALL; 4185=NEW))	EACH	2.000	2.000	\$ 600.00	2.000	\$ 600.00
						\$300.000				

Project Number:	98046-4184-04	Project Current Amount	\$	-29,451.25
Project Number:	98046-4185-04	Project Current Amount	\$	600.00
		Contract Current Amount	\$	-28,851.25