

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY203 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 03/01/2025 to 03/31/2025			
Contractor: Highway Markings, Inc. Contractor's PO BOX 70966 Address: KNOXVILLE, TN 37938 Contract Location: The miscellaneous safety improvements on various local roads Counties: MCMINN, MEIGS Project(s): 54LCOU-F3-002, 61LCOU-F3-002			
Time Allowed: 210.0 Days Charged: 180.0 Days Elapsed Calendar Days: 180.0 Days Percent Time: 85.71 % Percent Complete(\$) 87.67 % Percent Behind: --- % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 01/27/2025 To Be Completed: 04/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$397,596.94	\$145,164.38	\$252,432.56
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$397,596.94	\$145,164.38	\$252,432.56
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$351.98	-\$461.65	\$109.67
Payment Due:	\$397,244.96	\$144,702.73	\$252,542.23
			Amounts Current Contract: \$452,125.30 Original Contract: \$452,125.30

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
54LCOU-F3-002	55.99	HSIP-5400(45)	123,954.53		The miscellaneous safety improvements on various local roads			
61LCOU-F3-002	44.08	HSIP-6100(26)	128,587.70		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
54LCOU-F3-002	0100	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
54LCOU-F3-002	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,070.000	Unit Price: 5.25
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
61LCOU-F3-002	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	1,610.000	Unit Price: 5.25
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
54LCOU-F3-002	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 5,000.00
						This Est:	0.699	This Est: 3,495.00
						Total:	1.000	Total: 5,000.00
61LCOU-F3-002	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 5,000.00
						This Est:	0.700	This Est: 3,500.00
						Total:	1.000	Total: 5,000.00
54LCOU-F3-002	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	30.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
61LCOU-F3-002	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	30.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
54LCOU-F3-002	0100	0040	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	273.000	Unit Price: 8.50
						This Est:	0.000	This Est: 0.00
						Total:	267.750	Total: 2,275.88
61LCOU-F3-002	0100	0040	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	169.000	Unit Price: 8.50
						This Est:	0.000	This Est: 0.00
						Total:	161.000	Total: 1,368.50
54LCOU-F3-002	0100	0050	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,530.000	Unit Price: 5.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
61LCOU-F3-002	0100	0050	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	582.000	Unit Price: 5.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
54LCOU-F3-002	0100	0060	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid:	280.000	Unit Price: 11.25
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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61LCOU-F3-002	0100	0060	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid:	420.000	Unit Price:	11.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54LCOU-F3-002	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	3,900.000	Unit Price:	5.55
						This Est:	0.000	This Est:	0.00
						Total:	2,937.500	Total:	16,303.13
61LCOU-F3-002	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,846.000	Unit Price:	5.55
						This Est:	0.000	This Est:	0.00
						Total:	1,622.500	Total:	9,004.88
61LCOU-F3-002	0100	0080	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	1,941.000	Unit Price:	6.05
						This Est:	-476.000	This Est:	-2,879.80
						Total:	2,978.000	Total:	18,016.90
					Material Discrepancy Payment Adjustment	Adj This Est:	5.128	Adj This Est:	31.02
						Adj Total:	0.000	Adj Total:	0.00
54LCOU-F3-002	0100	0080	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	4,839.000	Unit Price:	6.05
						This Est:	-13.000	This Est:	-78.65
						Total:	5,671.100	Total:	34,310.16
					Material Discrepancy Payment Adjustment	Adj This Est:	13.000	Adj This Est:	78.65
						Adj Total:	-58.178	Adj Total:	-351.98
61LCOU-F3-002	0100	0090	713-11.21	EACH	P POST SLIP BASE	Bid:	4.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54LCOU-F3-002	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	874.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	868.660	Total:	13,464.23
61LCOU-F3-002	0100	0100	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	259.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	259.000	Total:	4,014.50
61LCOU-F3-002	0100	0110	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	830.000	Unit Price:	17.25
						This Est:	0.000	This Est:	0.00
						Total:	788.000	Total:	13,593.00
54LCOU-F3-002	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	1,266.000	Unit Price:	17.25
						This Est:	0.000	This Est:	0.00
						Total:	1,190.420	Total:	20,534.75
61LCOU-F3-002	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	66.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	900.00
54LCOU-F3-002	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	115.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	111.000	Total:	1,665.00

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61LCOU-F3-002	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	783.000	Unit Price:	30.50
						This Est:	844.000	This Est:	25,742.00
						Total:	844.000	Total:	25,742.00
54LCOU-F3-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	694.000	Unit Price:	11.00
						This Est:	409.000	This Est:	4,499.00
						Total:	409.000	Total:	4,499.00
61LCOU-F3-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	398.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54LCOU-F3-002	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	32.000	Unit Price:	150.00
						This Est:	12.000	This Est:	1,800.00
						Total:	12.000	Total:	1,800.00
61LCOU-F3-002	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61LCOU-F3-002	0100	0160	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61LCOU-F3-002	0100	0170	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	8.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54LCOU-F3-002	0100	0140	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	144.000	Unit Price:	7.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54LCOU-F3-002	0100	0150	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	62.200	Unit Price:	1,825.00
						This Est:	60.917	This Est:	111,173.53
						Total:	60.917	Total:	111,173.53
61LCOU-F3-002	0100	0180	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	47.200	Unit Price:	1,825.00
						This Est:	48.843	This Est:	89,138.48
						Total:	48.843	Total:	89,138.48
61LCOU-F3-002	0100	0190	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	Bid:	500.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
61LCOU-F3-002	0100	0200	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	3,030.000	Unit Price:	0.50
						This Est:	612.000	This Est:	306.00
						Total:	612.000	Total:	306.00
54LCOU-F3-002	0100	0160	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	3,390.000	Unit Price:	0.50
						This Est:	974.000	This Est:	487.00
						Total:	974.000	Total:	487.00
61LCOU-F3-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	5,000.00
						This Est:	0.750	This Est:	3,750.00
						Total:	1.000	Total:	5,000.00

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54LCOU-F3-002	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 5,000.00 This Est: 2,500.00 Total: 5,000.00
61LCOU-F3-002	0100	0220	730-26.07	EACH	FLASHING WARNING BEACON (DESCRIPTION) / (RED)	Bid: 4.000 This Est: 4.000 Total: 4.000	Unit Price: 2,250.00 This Est: 9,000.00 Total: 9,000.00