

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 07/30/2013

**Vendor ID:** 0070017665

**Vendor Name:** INTERSTATE ROAD MANAGEMENT CORPORATION

**Contract ID:** CNH031

**Estimate Number:** 0014

**Pay Period:** 11/01/2010  
**to:** 06/17/2013

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

331.0 days

**Time Charged:**

252.0 days

**Elapsed Calendar Days:**

252.0 days

**Percent Time:**

76.13 %

**Percent Complete (\$)**

75.71 %

**Percent Behind:**

0.42 %

**Contractor:**

INTERSTATE ROAD MANAGEMENT CORPORATION  
322 Rocky Road  
Hazleton, PA 18201  
Phone:

**Date Let:**

06/12/2009

**Date Awarded:**

06/18/2009

**Date Contract Executed:**

07/14/2009

**Date Notice to Proceed:**

08/04/2009

**Date Work Began:**

08/29/2009

**Date to be Completed:**

06/30/2010

**Date Time Stopped:**

04/12/2010

**Date Accepted:**

04/12/2010

**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
98026-4179-04	78.84	NA	Retracing Painted Pavement Marking Lines
98026-4180-04	21.16	NA	Random On-Call Pavement Marking on various routes in Region
<b>Current Contract Amount</b>		\$ 2,393,681.14	
<b>Original Contract Amount</b>		\$ 2,393,681.14	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,816,217.59	\$ 1,816,217.59	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,816,217.59</b>	\$ <b>1,816,217.59</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>1,816,217.59</b>	\$ <b>1,816,217.59</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ <b>1,816,217.59</b>	\$ <b>1,816,217.59</b>	\$ <b>0.00</b>
<b>Retainage</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	\$ <b>0.00</b>
<b>Payment Due</b>	\$ <b>1,816,217.59</b>	\$ <b>1,816,217.59</b>	\$ <b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
<b>Supplemental Description</b>										
98026-4179-04	0700	9000	108-07	LIQUIDATED DAMAGES (INCOMPLETE AFTER 11/1/09)	DAY	0.000	0.000	\$ 0.00	-162.000	\$ -40,500.00
						Unit Price				
						\$250.000				
98026-4179-04	0700	9002	108-07	LIQUIDATED DAMAGES (INCOMPLETE CALL-OUTS)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						Unit Price				
						\$500.000				

98026-4180-04	0700	9001	108-07	LIQUIDATED DAMAGES (INCOMPLETE AFTER 11/1/09)	DAY	0.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
98026-4180-04	0700	9003	108-07	LIQUIDATED DAMAGES (INCOMPLETE CALL-OUTS)	DAY	0.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98026-4180-04	0700	0010	411-10.02	6IN WIDE RECESSED PAVEMENT MARKING GROOVE	L.M.	60.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
98026-4180-04	0700	0020	712-01.50	MAINTENANCE OF TRAFFIC	EACH	20.000 \$1,000.000	0.000	\$	0.00	9.000	\$	9,000.00
98026-4180-04	0700	0030	713-02.34	DELINEATORS (ALL)	EACH	1,400.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
98026-4180-04	0700	0040	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	1,800.000 \$7.500	0.000	\$	0.00	6,934.000	\$	52,005.00
98026-4180-04	0700	0050	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	1,200.000 \$7.500	0.000	\$	0.00	3,079.000	\$	23,092.50
98026-4180-04	0700	0060	716-01.03	RAISED PAVEMENT MARKERS (TYPE 3)	EACH	600.000 \$7.500	0.000	\$	0.00	716.000	\$	5,370.00
98026-4180-04	0700	0070	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,200.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
98026-4180-04	0700	0080	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,200.000 \$10.000	0.000	\$	0.00	3,846.000	\$	38,460.00
98026-4180-04	0700	0090	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$1,800.000	0.000	\$	0.00	0.000	\$	0.00
98026-4180-04	0700	0100	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,000.000 \$2.000	0.000	\$	0.00	21,860.000	\$	43,720.00
98026-4180-04	0700	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	200.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00

98026-4180-04	0700	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	400.000	0.000	\$	0.00	783.377	\$	10,967.28
						\$14.000						
98026-4180-04	0700	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	2,000.000	0.000	\$	0.00	2,587.000	\$	25,870.00
						\$10.000						
98026-4180-04	0700	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	70.000	0.000	\$	0.00	199.000	\$	19,900.00
						\$100.000						
98026-4180-04	0700	0150	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	200.000	0.000	\$	0.00	397.000	\$	3,970.00
						\$10.000						
98026-4180-04	0700	0160	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	120.000	0.000	\$	0.00	1,509.000	\$	4,527.00
						\$3.000						
98026-4180-04	0700	0170	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	50.000	0.000	\$	0.00	792.000	\$	31,680.00
						\$40.000						
98026-4180-04	0700	0180	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,800.000						
98026-4180-04	0700	0190	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	2,000.000	0.000	\$	0.00	4,932.000	\$	9,864.00
						\$2.000						
98026-4180-04	0700	0200	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	10.000	0.000	\$	0.00	4.000	\$	500.00
						\$125.000						
98026-4180-04	0700	0210	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	5.000	0.000	\$	0.00	9.000	\$	3,150.00
						\$350.000						
98026-4180-04	0700	0220	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	5.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
98026-4180-04	0700	0230	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98026-4180-04	0700	0240	716-03.05	PLASTIC WORD PAVEMENT MARKING (BIKE LANE)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00



98026-4180-04	0700	0360	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
98026-4180-04	0700	0370	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$450.000						
98026-4180-04	0700	0380	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.250						
98026-4180-04	0700	0390	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$665.000						
98026-4179-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	5,328.000	0.000	\$	0.00	3,648.570	\$	864,711.09
						\$237.000						
98026-4179-04	0700	0020	716-05.70	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	L.M.	42.000	0.000	\$	0.00	45.000	\$	15,075.00
						\$335.000						
98026-4179-04	0700	0030	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	87,300.000	0.000	\$	0.00	34,210.600	\$	3,763.17
						\$0.110						
98026-4179-04	0700	0032	716-05.72	PERFORMANCE BASED RETRACING SPRAY THERMO 4IN	L.M.	268.000	0.000	\$	0.00	144.980	\$	130,482.00
						\$900.000						
98026-4179-04	0700	0034	716-05.73	PERFORMANCE BASED RETRACING SPRAY THERMO 6IN	L.M.	226.000	0.000	\$	0.00	197.620	\$	233,191.60
						\$1,180.000						
98026-4179-04	0700	0036	716-05.74	PERFORMANCE BASED RETRACING SPRAY THERMO 8IN	L.F.	67,921.000	0.000	\$	0.00	10,241.290	\$	3,482.04
						\$0.340						
98026-4179-04	0700	0038	716-05.75	PERFORMANCE BASED RETRACING SPRAY THERMO 6IN DOTTED	L.F.	19,600.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.300						
98026-4180-04	0700	0400	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	20,000.000	0.000	\$	0.00	195.000	\$	146.25
						\$0.750						

98026-4180-04	0700	0410	716-08.02	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE)	L.F.	5,000.000	0.000	\$	0.00	995.000	\$	995.00
						\$1,000						
98026-4180-04	0700	0420	716-08.03	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	L.F.	240.000	0.000	\$	0.00	38.000	\$	136.80
						\$3,600						
98026-4180-04	0700	0430	716-08.04	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	400.000	0.000	\$	0.00	109.000	\$	1,090.00
						\$10,000						
98026-4180-04	0700	0440	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	2,000.000	0.000	\$	0.00	890.000	\$	8,900.00
						\$10,000						
98026-4180-04	0700	0450	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	120.000	0.000	\$	0.00	31.000	\$	1,550.00
						\$50,000						
98026-4180-04	0700	0460	716-08.07	REMOVAL OF PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$50,000						
98026-4180-04	0700	0470	716-08.08	REMOVAL OF PAVEMENT MARKING (DOUBLE TURNING ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$100,000						
98026-4180-04	0700	0480	716-08.09	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	L.F.	2,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000						
98026-4180-04	0700	0490	716-08.10	REMOVAL OF PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$3,500						
98026-4180-04	0700	0500	716-08.11	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (ONLY)	EACH	5.000	0.000	\$	0.00	2.000	\$	100.00
						\$50,000						
98026-4180-04	0700	0510	716-08.12	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	EACH	5.000	0.000	\$	0.00	3.000	\$	300.00
						\$100,000						

98026-4180-04	0700	0520	716-08.13	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (SCHOOL)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
98026-4180-04	0700	0530	716-11.01	SPRAY THERMO PAVEMENT MARKING (4IN LINE)	L.M.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,320.000						
98026-4180-04	0700	0540	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	40.000	0.000	\$	0.00	141.128	\$	228,627.36
						\$1,620.000						
98026-4180-04	0700	0550	716-11.05	SPRAY THERMO PAVEMENT MARKING (8IN BARRIER)	L.F.	2,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.850						
98026-4179-04	0700	0080	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	20.000	0.000	\$	0.00	16.030	\$	801.50
						\$50.000						
98026-4180-04	0700	0560	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
98026-4179-04	0700	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	63,000.00
						\$63,000.000						
98026-4180-04	0700	0570	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	12.000	0.000	\$	0.00	9.000	\$	9,000.00
						\$1,000.000						
98026-4180-04	0700	0580	717-01.04	MOBILIZATION (DESCRIPTION) (PER LEVEL 1 CALL-OUT)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$3,000.000						