

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/20/2013

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNH317

Estimate Number: 0016

Pay Period: 04/21/2011
to: 06/14/2013

Contract Location:
MISCELLANEOUS SAFETY IMPROVEMENTS

Time Allowed:	569.0 days
Time Charged:	569.0 days
Elapsed Calendar Days:	569.0 days
Percent Time:	100.00 %
Percent Complete (\$)	101.38 %
Percent Behind:	- %

Contractor:
HIGHWAY MARKINGS, INC.
PO BOX 70966
Knoxville, TN 37938
Phone:

Date Let:	10/30/2009
Date Awarded:	11/16/2009
Date Contract Executed:	12/09/2009
Date Notice to Proceed:	12/30/2009
Date Work Began:	01/11/2010
Date to be Completed:	07/21/2011
Date Time Stopped:	07/21/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

- ANDERSON
- BLOUNT
- CAMPBELL
- CARTER
- CLAIBORNE
- COCKE
- GRAINGER
- GREENE
- HAMBLEN
- HANCOCK
- HAWKINS
- JEFFERSON
- JOHNSON
- KNOX
- LOUDON
- MONROE
- MORGAN
- ROANE

SCOTT
 SEVIER
 SULLIVAN
 UNICOI
 UNION
 WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98017-3218-94	100.00	HSIP-REG1(68)	Safety improvements on various state routes in Region 1.
	Current Contract Amount	\$ 4,343,153.35	
	Original Contract Amount	\$ 4,274,753.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,402,051.60	\$ 4,370,461.05	\$ 31,590.55
Total Earnings	\$ 4,402,051.60	\$ 4,370,461.05	\$ 31,590.55
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,402,051.60	\$ 4,370,461.05	\$ 31,590.55
Test Report Payment Adjustment	\$ -13,609.68	\$ -3,353.75	\$ -10,255.93
Total Adjusted Earnings	\$ 4,388,441.92	\$ 4,367,107.30	\$ 21,334.62
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 4,388,441.92	\$ 4,367,107.30	\$ 21,334.62

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description		Unit Price				
98017-3218-94	0700	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
98017-3218-94	0700	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98017-3218-94	0700	0010	303-01	MINERAL AGGREGATE, TYPE A BASE,	TON	3,204.000	0.000	\$ 0.00	0.000	\$ 0.00

GRADING D										
									\$25.750	
98017-3218-94	0700	0020	411-10.02	6IN WIDE RECESSED PAVEMENT MARKING GROOVE	L.M.	462.000	0.265	\$ 139.13	371.402	\$ 194,986.05
									\$525.000	
98017-3218-94	0700	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	550.000	10.700	\$ 497.55	872.950	\$ 40,592.18
	0700	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 46.500	-197.950	\$ -9,204.68	-197.950	\$ -9,204.68
98017-3218-94	0700	9003	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	13.000	\$ 377.00	352.000	\$ 10,208.00
									\$29.000	
98017-3218-94	0700	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
									\$58.125	
98017-3218-94	0700	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,074.000	472.500	\$ 6,851.25	4,463.750	\$ 64,724.38
									\$14.500	
	0700	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 14.500	-72.500	\$ -1,051.25	-72.500	\$ -1,051.25
98017-3218-94	0700	0050	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	1,247.000	0.000	\$ 0.00	3,790.750	\$ 62,547.38
									\$16.500	
	0700	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 16.500	0.000	\$ 0.00	-187.500	\$ -3,093.75
98017-3218-94	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
									\$21.750	
98017-3218-94	0700	9002	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
									\$24.750	
98017-3218-94	0700	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	9.000	0.000	\$ 0.00	14.000	\$ 7,350.00
									\$525.000	
98017-3218-94	0700	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1,068.000	12.000	\$ 22,200.00	937.000	\$ 1,733,450.00
									\$1,850.000	
98017-3218-94	0700	9006	705-04.29	C-A-T CRASH CUSHION ATTENUATING TERMINAL	EACH	0.000	0.000	\$ 0.00	24.000	\$ 112,800.00
									\$4,700.000	

98017-3218-94	0700	0080	706-01	GUARDRAIL REMOVED	L.F.	51,759.000 \$0.750	911.500	\$	683.63	48,894.775	\$	36,671.08
98017-3218-94	0700	0082	706-05	GUARDRAIL ADJUSTMENT	L.F.	570.000 \$2.750	300.000	\$	825.00	13,056.250	\$	35,904.69
98017-3218-94	0700	0090	706-06.03	RADIUS RAIL	L.F.	250.000 \$23.250	0.000	\$	0.00	756.250	\$	17,582.81
98017-3218-94	0700	0100	706-10.26	ROUNDED END ELEMENT	EACH	8.000 \$65.000	0.000	\$	0.00	36.000	\$	2,340.00
	0700	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 65.000	0.000	\$	0.00	-4.000	\$	-260.00
98017-3218-94	0700	0110	712-99.91	TRAFFIC CONTROL (PAVEMENT MARKING)	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
98017-3218-94	0700	0120	712-99.92	TRAFFIC CONTROL (DESCRIPTION) (GUARDRAIL)	LS	1.000 \$32,000.000	0.000	\$	0.00	1.000	\$	32,000.00
98017-3218-94	0700	0130	712-99.94	TRAFFIC CONTROL (DESCRIPTION) (SIGNING)	LS	1.000 \$6,000.000	0.000	\$	0.00	1.000	\$	6,000.00
98017-3218-94	0700	0140	712-99.95	TRAFFIC CONTROL (DESCRIPTION) (RPM)	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
98017-3218-94	0700	0150	713-11.01	"U" SECTION STEEL POSTS	LB.	14,400.000 \$2.050	28.455	\$	58.33	29,152.455	\$	59,762.53
98017-3218-94	0700	0160	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	15,638.000 \$9.950	1.875	\$	18.66	16,054.865	\$	159,745.91
98017-3218-94	0700	0170	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	278.000 \$30.000	-2.000	\$	-60.00	294.000	\$	8,820.00
98017-3218-94	0700	0180	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	6,479.000 \$8.250	0.000	\$	0.00	5,124.000	\$	42,273.00
98017-3218-94	0700	0190	716-01.03	RAISED PAVEMENT MARKERS (TYPE 3)	EACH	132.000 \$8.250	0.000	\$	0.00	0.000	\$	0.00
98017-3218-94	0700	0200	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	22,869.000	0.000	\$	0.00	29,200.000	\$	839,500.00

						\$28.750					
98017-3218-94	0700	0210	716-11.01	SPRAY THERMO PAVEMENT MARKING (4IN LINE)	L.M.	674.000	0.000	\$	0.00	715.372	\$ 804,793.50
						\$1,125.000					
98017-3218-94	0700	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 85,000.00
						\$85,000.000					

Project Number: 98017-3218-94

Project Current Amount \$ 21,334.62
Contract Current Amount \$ 21,334.62