Rpt-ID: RCPCSUM1	**Tennessee**		**Date:** 05/17/2013
User:	**Department of Transportation**		
	Estimate Summary to Contractor		

Vendor ID: 0070004694 **Vendor Name:** HIGHWAY MARKINGS, INC.

Contract ID: CNK350 **Estimate Number: 0003** **Pay Period:** 04/21/2012 **to:** 04/22/2013

Contract Location:
MISC SAFETY IMPROVEMENTS ON SR 297 AND APPLE VALLEY ROAD

Time Allowed:	168.0 days
Time Charged:	145.0 days
Elapsed Calendar Days:	145.0 days
Percent Time:	86.31 %
Percent Complete ($)	98.13 %
Percent Behind:	- %

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

Date Let:	09/16/2011
Date Awarded:	10/04/2011
Date Contract Executed:	10/25/2011
Date Notice to Proceed:	11/15/2011
Date Work Began:	03/08/2012
Date to be Completed:	04/30/2012
Date Time Stopped:	04/07/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
CAMPBELL
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
07026-3209-94	19.94	HRRR-297(3)	Safety Improvements on State Route 297 from Vine Street to
73946-3403-94	80.06	HRRR-1222(3)	Safety Improvements on Ables Valley Road from Burke Mill

Current Contract Amount $ 99,061.45
Original Contract Amount $ 99,061.45

	Total to Date	Prev to Date	This Estimate
Participating	$ 97,377.65	$ 99,152.15	$ -1,774.50
Total Earnings	**$ 97,377.65**	**$ 99,152.15**	**$ -1,774.50**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00

Amount Due	**$**	**97,377.65 $**	**99,152.15 $**	**-1,774.50**
Test Report Payment Adjustment	$	-1,382.50 $	-2,264.50 $	882.00
Total Adjusted Earnings	**$**	**95,995.15 $**	**96,887.65 $**	**-892.50**
Retainage	**$**	**0.00 $**	**0.00 $**	**0.00**
Payment Due	**$**	**95,995.15 $**	**96,887.65 $**	**-892.50**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
07026-3209-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
73946-3403-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
73946-3403-94	0100	0010	604-04.20	PAINTING CONCRETE SURFACES	S.F.	70.000 $7.500	0.000	$	0.00	82.670	$	620.03
73946-3403-94	0100	0020	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 $1,975.000	0.000	$	0.00	2.000	$	3,950.00
73946-3403-94	0100	0030	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	2.000 $1,150.000	0.000	$	0.00	2.000	$	2,300.00
07026-3209-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	134.000 $8.500	0.000	$	0.00	120.000	$	1,020.00
73946-3403-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,300.000 $8.500	0.000	$	0.00	1,251.000	$	10,633.50
73946-3403-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	125.000 $1.500	0.000	$	0.00	115.000	$	172.50
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	$ 1.500	0.000	$	0.00	-5.000	$	-7.50
73946-3403-94	0100	0060	706-06.03	RADIUS RAIL	L.F.	100.000 $27.500	0.000	$	0.00	87.500	$	2,406.25
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	$ 27.500	0.000	$	0.00	-50.000	$	-1,375.00

07026-3209-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000 $3,375.000	0.000	$	0.00	1.000	$	3,375.00
73946-3403-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 $3,375.000	0.000	$	0.00	1.000	$	3,375.00
73946-3403-94	0100	0080	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	29.000 $14.000	0.000	$	0.00	19.000	$	266.00
07026-3209-94	0100	0030	713-02.34	DELINEATORS (ALL)	EACH	6.000 $45.000	0.000	$	0.00	0.000	$	0.00
07026-3209-94	0100	0040	713-02.40	MEDIAN BARRIER MILEPOST	EACH	2.000 $145.000	0.000	$	0.00	0.000	$	0.00
07026-3209-94	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	949.000 $3.250	0.000	$	0.00	294.000	$	955.50
73946-3403-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	215.000 $3.250	0.000	$	0.00	220.000	$	715.00
07026-3209-94	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	366.000 $4.250	0.000	$	0.00	504.000	$	2,142.00
73946-3403-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	647.000 $4.250	-210.000	$	-892.50	714.000	$	3,034.50
07026-3209-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	93.000 $15.750	0.000	$	0.00	93.000	$	1,464.75
73946-3403-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	45.000 $15.750	0.000	$	0.00	44.250	$	696.94
07026-3209-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	120.000 $17.500	0.000	$	0.00	119.250	$	2,086.88
73946-3403-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	174.000 $17.500	0.000	$	0.00	174.000	$	3,045.00
07026-3209-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	10.000 $59.000	-3.000	$	-177.00	10.000	$	590.00

	0100	0090	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	$ 59.000	3.000	$	177.00	0.000	$	0.00
73946-3403-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	17.000 $59.000	0.000	$	0.00	20.000	$	1,180.00
73946-3403-94	0100	0140	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	500.000 $8.250	0.000	$	0.00	592.000	$	4,884.00
07026-3209-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 $11.500	0.000	$	0.00	117.000	$	1,345.50
73946-3403-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	354.000 $11.500	0.000	$	0.00	301.000	$	3,461.50
73946-3403-94	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	24.020 $1,410.000	-0.500	$	-705.00	24.580	$	34,657.80
	0100	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	$ 1,410.000	0.500	$	705.00	0.000	$	0.00
07026-3209-94	0100	0110	717-01	MOBILIZATION	LS	1.000 $4,500.000	0.000	$	0.00	1.000	$	4,500.00
73946-3403-94	0100	0170	717-01	MOBILIZATION	LS	1.000 $4,500.000	0.000	$	0.00	1.000	$	4,500.00

Project Number:	**07026-3209-94**	**Project Current Amount**	$	0.00
Project Number:	**73946-3403-94**	**Project Current Amount**	$	-892.50
		Contract Current Amount	$	-892.50