Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/21/2012

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

Contract ID: CNK378 **Estimate Number: 0003** **Pay Period:** 01/01/2012 **to:** 05/29/2012

Contract Location:
MISCELLANEOUS SAFETY IMPROVEMENTS ON SR 141

Time Allowed:	58.0 days
Time Charged:	52.0 days
Elapsed Calendar Days:	52.0 days
Percent Time:	386.21 %
Percent Complete ($)	104.31 %
Percent Behind:	-281 %

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

Date Let:	09/16/2011
Date Awarded:	09/19/2011
Date Contract Executed:	09/28/2011
Date Notice to Proceed:	10/19/2011
Date Work Began:	11/19/2011
Date to be Completed:	12/15/2011
Date Time Stopped:	12/09/2011
Date Accepted:	01/23/2012

Estimate Paid: NO

Counties:
TROUSDALE

Project Number	BID PCT	Fed State Project Number	Description 1
85007-3220-94	100.00	STP-SIP-141(23)	Safety Improvements along State Route 141 from State Route

Current Contract Amount $ 104,696.25
Original Contract Amount $ 104,696.25

	Total to Date	Prev to Date	This Estimate
Participating	$ 108,792.10	$ 101,286.10	$ 7,506.00
Total Earnings	**$ 108,792.10**	**$ 101,286.10**	**$ 7,506.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 108,792.10**	**$ 101,286.10**	**$ 7,506.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00

Total Adjusted Earnings	**$**	**108,792.10**	**$**	**101,286.10**	**$**	**7,506.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**108,792.10**	**$**	**101,286.10**	**$**	**7,506.00**

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
85007-3220-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
85007-3220-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	7.260 $1,150.000	0.000	$	0.00	7.510	$	8,636.50
85007-3220-94	0100	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	200.000 $25.750	0.000	$	0.00	325.000	$	8,368.75
85007-3220-94	0100	9000	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 $38.625	0.000	$	0.00	0.000	$	0.00
85007-3220-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000 $2,475.000	0.000	$	0.00	7.000	$	17,325.00
85007-3220-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	7.000 $975.000	0.000	$	0.00	6.000	$	5,850.00
85007-3220-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	265.000 $9.500	0.000	$	0.00	285.000	$	2,707.50
85007-3220-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	550.000 $2.500	0.000	$	0.00	475.000	$	1,187.50
85007-3220-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 $7,500.000	0.000	$	0.00	1.000	$	7,500.00
85007-3220-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	90.000 $6.750	0.000	$	0.00	90.000	$	607.50

85007-3220-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	702.000 $3.750	0.000	$	0.00	702.000	$	2,632.50
85007-3220-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	732.000 $4.750	0.000	$	0.00	730.600	$	3,470.35
85007-3220-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	93.000 $16.750	0.000	$	0.00	93.000	$	1,557.75
85007-3220-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	240.000 $18.750	0.000	$	0.00	250.000	$	4,687.50
85007-3220-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	41.000 $75.000	0.000	$	0.00	41.000	$	3,075.00
85007-3220-94	0100	0140	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	555.000 $9.250	0.000	$	0.00	597.000	$	5,522.25
85007-3220-94	0100	0150	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	700.000 $1.500	246.000	$	369.00	246.000	$	369.00
85007-3220-94	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	14.690 $1,625.000	0.000	$	0.00	15.720	$	25,545.00
85007-3220-94	0100	0170	717-01	MOBILIZATION	LS	1.000 $9,750.000	0.732	$	7,137.00	1.000	$	9,750.00

Project Number:	**85007-3220-94**	**Project Current Amount**	$	7,506.00
		Contract Current Amount	$	7,506.00