

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 01/25/2013

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNK402

Estimate Number: 0004

Pay Period: 08/01/2012

to: 01/09/2013

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON VARIOUS STATE ROUTES

Time Allowed:

217.0 days

Time Charged:

217.0 days

Elapsed Calendar Days:

217.0 days

Percent Time:

100.00 %

Percent Complete (\$)

85.58 %

Percent Behind:

14.42 %

Contractor:

HIGHWAY MARKINGS, INC.

PO BOX 70966

Knoxville, TN 37938

Phone:

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

12/07/2011

Date Notice to Proceed:

12/28/2011

Date Work Began:

05/02/2012

Date to be Completed:

07/31/2012

Date Time Stopped:

07/31/2012

Date Accepted:

11/14/2012

Estimate Paid: NO

Counties:

BEDFORD

LINCOLN

MARSHALL

Project Number	BID PCT	Fed State Project Number	Description 1
98300-3203-94	100.00	HSIP-REG3(86)	Safety Improvements at various Stop Controlled
Current Contract Amount	\$	232,074.10	
Original Contract Amount	\$	232,074.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 200,125.66	\$ 200,545.59	\$ -419.93
Total Earnings	\$ 200,125.66	\$ 200,545.59	\$ -419.93
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	200,125.66	\$	200,545.59	\$	-419.93
Test Report Payment Adjustment	\$	-3.11	\$	-572.61	\$	569.50
Total Adjusted Earnings	\$	200,122.55	\$	199,972.98	\$	149.57
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	200,122.55	\$	199,972.98	\$	149.57

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			
98300-3203-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98300-3203-94	0100	0010	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	150.000	0.000	\$ 0.00	212.400	\$ 531.00
						\$2.500				
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.500	212.400	\$ 531.00	0.000	\$ 0.00
98300-3203-94	0100	0020	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	62.000	0.000	\$ 0.00	48.210	\$ 20,489.25
						\$425.000				
98300-3203-94	0100	0030	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	680.000	0.000	\$ 0.00	636.000	\$ 8,109.00
						\$12.750				
98300-3203-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
98300-3203-94	0100	0050	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	12.000	0.000	\$ 0.00	6.000	\$ 30.00
						\$5.000				
98300-3203-94	0100	0060	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 462.00
						\$38.500				
98300-3203-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,330.000	0.000	\$ 0.00	1,245.000	\$ 4,668.75
						\$3.750				
98300-3203-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	2,504.000	0.000	\$ 0.00	1,074.000	\$ 3,920.10
						\$3.650				

98300-3203-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	10,873.000	-33.300	\$	-121.55	10,463.400	\$	38,191.41
						\$3.650						
98300-3203-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	420.000	0.000	\$	0.00	415.010	\$	6,017.65
						\$14.500						
98300-3203-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	3,232.000	-16.500	\$	-259.88	3,179.400	\$	50,075.55
						\$15.750						
98300-3203-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	182.000	0.000	\$	0.00	93.000	\$	4,185.00
						\$45.000						
98300-3203-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	393.000	0.000	\$	0.00	186.160	\$	4,188.60
						\$22.500						
98300-3203-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,798.000	0.000	\$	0.00	1,025.000	\$	10,096.25
						\$9.850						
98300-3203-94	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000	0.000	\$	0.00	11.000	\$	1,485.00
						\$135.000						
98300-3203-94	0100	0160	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	8.000	0.000	\$	0.00	2.000	\$	350.00
						\$175.000						
98300-3203-94	0100	0170	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	3.000	0.000	\$	0.00	2.000	\$	650.00
						\$325.000						
98300-3203-94	0100	0180	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4.000	0.000	\$	0.00	1.000	\$	175.00
						\$175.000						
98300-3203-94	0100	0190	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	235.000	-22.000	\$	-38.50	54.000	\$	94.50
						\$1.750						
	0100	0190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 1.750	22.000	\$	38.50	0.000	\$	0.00
98300-3203-94	0100	0200	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	270.00
						\$135.000						
98300-3203-94	0100	0210	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	72.000	0.000	\$	0.00	45.000	\$	967.50
						\$21.500						

98300-3203-94	0100	0220	716-13.06	SPRAY THERMO PVTM MRKNG (40 mil) (4IN LINE)	L.M.	8.650	0.000	\$	0.00	11.222	\$	17,394.10
						\$1,550.000						
	0100	0220	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,550.000	0.000	\$	0.00	-0.002	\$	-3.10
98300-3203-94	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,500.00
						\$10,500.000						
98300-3203-94	0100	0240	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,500.000						
98300-3203-94	0100	0250	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	1.000	0.000	\$	0.00	1.000	\$	5,275.00
						\$5,275.000						
Project Number:	98300-3203-94			Project Current Amount		\$			149.57			
				Contract Current Amount		\$			149.57			