

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/23/2013

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNK491

Estimate Number: 0005

Pay Period: 08/02/2012

to: 08/02/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON VARIOUS LOCAL ROADS

Time Allowed:

174.0 days

Time Charged:

175.0 days

Elapsed Calendar Days:

175.0 days

Percent Time:

100.57 %

Percent Complete (\$)

80.43 %

Percent Behind:

20.14 %

Contractor:

HIGHWAY MARKINGS, INC.

PO BOX 70966

Knoxville, TN 37938

Phone:

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

01/19/2012

Date Notice to Proceed:

02/09/2012

Date Work Began:

04/24/2012

Date to be Completed:

07/31/2012

Date Time Stopped:

08/01/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
90039-3307-94	65.38	HSIP-1357(2)	Safety Improvements on Jackson Bridge Road from State Route
90946-3442-94	22.01	HSIP-1359(10)	Safety Improvements at the Intersection of South Cherokee
90946-3443-94	12.60	HSIP-2642(10)	Safety Improvements on Old Gray Station Road near
Current Contract Amount		\$	447,946.55
Original Contract Amount		\$	447,576.55

	Total to Date	Prev to Date	This Estimate
Participating	\$ 361,459.53	\$ 336,179.78	\$ 25,279.75
Total Earnings	\$ 361,459.53	\$ 336,179.78	\$ 25,279.75
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	361,459.53	\$	336,179.78	\$	25,279.75
Test Report Payment Adjustment	\$	0.00	\$	-5,000.00	\$	5,000.00
Total Adjusted Earnings	\$	361,459.53	\$	331,179.78	\$	30,279.75
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	361,459.53	\$	331,179.78	\$	30,279.75

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				
90039-3307-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
90946-3442-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -170.00
						\$170.000				
90946-3442-94	0110	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
90946-3443-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
90039-3307-94	0100	0002	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
90039-3307-94	0100	0004	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				
90039-3307-94	0100	0006	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	17.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$145.000				
90039-3307-94	0100	0170	406-04.02	HIGH FRICTION SURFACE TREATMENT	S.Y.	8,170.000	0.000	\$ 0.00	6,123.000	\$ 160,728.75
						\$26.250				
90946-3442-94	0110	0170	406-04.02	HIGH FRICTION SURFACE TREATMENT	S.Y.	2,950.000	0.000	\$ 0.00	2,455.550	\$ 64,458.19
						\$26.250				
90946-3443-94	0100	0010	705-01.04	METAL BEAM GUARD FENCE	L.F.	80.000	0.000	\$ 0.00	43.750	\$ 2,734.38

						\$62.500						
90946-3443-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	420.000	0.000	\$	0.00	493.750	\$	9,751.56
						\$19.750						
90946-3442-94	0100	0010	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	355.000	0.000	\$	0.00	300.000	\$	6,750.00
						\$22.500						
90946-3443-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$29.625						
90946-3442-94	0100	9001	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.750						
90946-3442-94	0100	0020	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	4.000	0.000	\$	0.00	2.000	\$	1,300.00
						\$650.000						
90946-3443-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	6.000	\$	14,100.00	6.000	\$	14,100.00
						\$2,350.000						
90946-3443-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	6.000	0.000	\$	0.00	6.000	\$	5,700.00
						\$950.000						
90039-3307-94	0100	0010	705-04.20	GUARDRAIL DELINEATION ENHANCEMENT	EACH	17.000	0.000	\$	0.00	17.000	\$	476.00
						\$28.000						
90946-3442-94	0100	0030	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	230.000	0.000	\$	0.00	198.000	\$	1,237.50
						\$6.250						
90946-3443-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	525.000	0.000	\$	0.00	351.000	\$	2,193.75
						\$6.250						
90946-3442-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	355.000	0.000	\$	0.00	290.000	\$	362.50
						\$1.250						
90946-3443-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	800.000	0.000	\$	0.00	856.000	\$	1,070.00
						\$1.250						
90039-3307-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,700.00
						\$1,700.000						
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 1,700.000	1.000	\$	1,700.00	0.000	\$	0.00

90946-3442-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,650.00
						\$1,650.000						
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 1,650.000	1.000	\$	1,650.00	0.000	\$	0.00
90946-3443-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	1,650.00
						\$1,650.000						
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LS	\$ 1,650.000	1.000	\$	1,650.00	0.000	\$	0.00
90946-3442-94	0100	0060	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	8.000	0.000	\$	0.00	8.000	\$	298.00
						\$37.250						
90039-3307-94	0100	0030	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	230.000	200.000	\$	700.00	200.000	\$	700.00
						\$3.500						
90946-3442-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	40.000	0.000	\$	0.00	35.000	\$	122.50
						\$3.500						
90946-3443-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	40.000	5.000	\$	17.50	5.000	\$	17.50
						\$3.500						
90039-3307-94	0100	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	1,391.000	485.000	\$	1,382.25	1,070.000	\$	3,049.50
						\$2.850						
90946-3442-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	98.000	-170.000	\$	-484.50	75.000	\$	213.75
						\$2.850						
90946-3443-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	455.000	350.000	\$	997.50	350.000	\$	997.50
						\$2.850						
90039-3307-94	0100	0050	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,294.000	573.968	\$	2,267.17	1,378.196	\$	5,443.87
						\$3.950						
90946-3442-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	169.000	30.123	\$	118.99	179.918	\$	710.68
						\$3.950						
90946-3443-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	169.000	-714.534	\$	-2,822.41	182.618	\$	721.34
						\$3.950						
90039-3307-94	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	130.000	0.000	\$	0.00	130.000	\$	1,787.50
						\$13.750						

90946-3442-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	17.000 \$13.750	0.000	\$	0.00	17.000	\$	233.75
90946-3443-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	47.000 \$13.750	0.000	\$	0.00	46.500	\$	639.38
90039-3307-94	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	402.000 \$15.750	0.000	\$	0.00	357.420	\$	5,629.37
90946-3442-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	59.000 \$15.750	0.000	\$	0.00	54.360	\$	856.17
90946-3443-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	35.000 \$15.750	0.000	\$	0.00	32.180	\$	506.84
90039-3307-94	0100	0080	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	52.000 \$37.500	0.000	\$	0.00	27.000	\$	1,012.50
90946-3442-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	4.000 \$37.500	0.000	\$	0.00	7.000	\$	262.50
90946-3443-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	8.000 \$37.500	0.000	\$	0.00	16.000	\$	600.00
90039-3307-94	0100	0090	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	400.000 \$26.500	1.000	\$	26.50	421.000	\$	11,156.50
90946-3442-94	0100	0130	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	14.000 \$26.500	0.000	\$	0.00	11.000	\$	291.50
90946-3443-94	0100	0140	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	14.000 \$26.500	2.000	\$	53.00	19.000	\$	503.50
90039-3307-94	0100	9500	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	0.000 \$18.500	0.000	\$	0.00	0.000	\$	0.00
90039-3307-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	264.000 \$11.250	0.000	\$	0.00	220.000	\$	2,475.00
90946-3442-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	25.000 \$11.250	0.000	\$	0.00	20.000	\$	225.00

90946-3443-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	26.000 \$11.250	0.000	\$	0.00	20.000	\$	225.00
90039-3307-94	0100	0110	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$375.000	0.000	\$	0.00	2.000	\$	750.00
90039-3307-94	0100	0120	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$275.000	0.000	\$	0.00	1.000	\$	275.00
90039-3307-94	0100	0140	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	21.050 \$1,475.000	6.050	\$	8,923.75	16.250	\$	23,968.75
90946-3442-94	0100	0150	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.830 \$1,475.000	0.000	\$	0.00	0.790	\$	1,165.25
90946-3443-94	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.500 \$1,475.000	0.000	\$	0.00	0.570	\$	840.75
90039-3307-94	0100	0130	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE) (40 mil)	L.F.	270.000 \$1.000	0.000	\$	0.00	138.000	\$	138.00
90039-3307-94	0100	0150	717-01	MOBILIZATION	LS	1.000 \$2,550.000	0.000	\$	0.00	1.000	\$	2,550.00
90946-3442-94	0100	0160	717-01	MOBILIZATION	LS	1.000 \$2,475.000	0.000	\$	0.00	1.000	\$	2,475.00
90946-3443-94	0100	0170	717-01	MOBILIZATION	LS	1.000 \$2,475.000	0.000	\$	0.00	1.000	\$	2,475.00
90946-3443-94	0100	0180	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	2.000 \$4,975.000	0.000	\$	0.00	2.000	\$	9,950.00
Project Number:		90039-3307-94		Project Current Amount			\$	14,999.67				
Project Number:		90946-3442-94		Project Current Amount			\$	1,284.49				
Project Number:		90946-3443-94		Project Current Amount			\$	13,995.59				
							Contract Current Amount	\$	30,279.75			