

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0070017665

Vendor Name: INTERSTATE ROAD MANAGEMENT CORPORATION

Contract ID: CNL241

Estimate Number: 0003

Pay Period: 11/16/2012
to: 11/17/2012

Contract Location:

BETWEEN LM 3.84 (MM 137.68) AND LM 4.34 (MM 138.02)

Time Allowed: 49.0 days
Time Charged: 59.0 days
Elapsed Calendar Days: 59.0 days
Percent Time: 120.41 %
Percent Complete (\$): 101.26 %
Percent Behind: 19.15 %

Contractor:

INTERSTATE ROAD MANAGEMENT CORPORATION
322 Rocky Road
Hazleton, PA 18201
Phone:

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 08/13/2012
Date Work Began: 09/19/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 10/10/2012
Date Accepted: 11/12/2012

Estimate Paid: NO

Counties:

MARION

Project Number	BID PCT	Fed State Project Number	Description 1
58100-3161-94	100.00	HSIP-IE-24-2(135)	Safety Improvements on Interstate 24 Westbound from L.M.
Current Contract Amount	\$	310,154.00	
Original Contract Amount	\$	310,154.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 313,876.15	\$ 313,706.15	\$ 170.00
Total Earnings	\$ 313,876.15	\$ 313,706.15	\$ 170.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 313,876.15	\$ 313,706.15	\$ 170.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	313,876.15	\$	313,706.15	\$	170.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	313,876.15	\$	313,706.15	\$	170.00

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				
58100-3161-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$170.000	1.000	\$ 170.00	-9.000	\$ -1,530.00
58100-3161-94	0100	9000	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
58100-3161-94	0100	0010	406-04.02	HIGH FRICTION SURFACE TREATMENT	S.Y.	8,448.000 \$25.750	0.000	\$ 0.00	8,682.530	\$ 223,575.15
58100-3161-94	0100	0020	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	1.000 \$5,000.000	0.000	\$ 0.00	0.826	\$ 4,130.00
58100-3161-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$9,000.000	0.000	\$ 0.00	1.000	\$ 9,000.00
58100-3161-94	0100	0040	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	67.000 \$35.000	0.000	\$ 0.00	68.000	\$ 2,380.00
58100-3161-94	0100	0050	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
58100-3161-94	0100	0060	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	402.000 \$15.000	0.000	\$ 0.00	406.000	\$ 6,090.00
58100-3161-94	0100	0070	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	400.000 \$45.000	0.000	\$ 0.00	398.000	\$ 17,910.00
58100-3161-94	0100	0080	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	134.000 \$30.000	0.000	\$ 0.00	195.000	\$ 5,850.00

58100-3161-94	0100	0090	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	1,139.000 \$7.000	0.000	\$	0.00	1,138.000	\$	7,966.00
58100-3161-94	0100	0100	716-08.20	REMOVAL OF PAVEMENT MARKING (LINE)	L.M.	1.250 \$5,000.000	0.000	\$	0.00	1.257	\$	6,285.00
58100-3161-94	0100	0110	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.500 \$10,000.000	0.000	\$	0.00	1.522	\$	15,220.00
58100-3161-94	0100	0120	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00

Project Number:	58100-3161-94	Project Current Amount	\$	170.00
		Contract Current Amount	\$	170.00