

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 05/05/2014

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNL243

Estimate Number: 0007

Pay Period: 06/28/2013

to: 04/16/2014

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

181.0 days

Time Charged:

345.0 days

Elapsed Calendar Days:

345.0 days

Percent Time:

190.61 %

Percent Complete (\$)

73.89 %

Percent Behind:

116.72 %

Contractor:

HIGHWAY MARKINGS, INC.

PO BOX 70966

Knoxville, TN 37938

Phone:

Date Let:

06/15/2012

Date Awarded:

06/28/2012

Date Contract Executed:

07/23/2012

Date Notice to Proceed:

07/18/2012

Date Work Began:

07/18/2012

Date to be Completed:

01/14/2013

Date Time Stopped:

06/27/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

ANDERSON

BLOUNT

CAMPBELL

CARTER

CLAIBORNE

COCKE

GRAINGER

GREENE

HAMBLEN

HAWKINS

JEFFERSON

KNOX

LOUDON

MONROE

ROANE

SEVIER

SULLIVAN

UNICOI

WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4128-04	100.00	N/A	Relense and Replace Snowplowable Pavement Markings on
	Current Contract Amount	\$ 436,100.64	
	Original Contract Amount	\$ 422,100.64	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 327,472.23	\$ 327,642.23	\$ -170.00
Total Earnings	\$ 327,472.23	\$ 327,642.23	\$ -170.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 327,472.23	\$ 327,642.23	\$ -170.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 327,472.23	\$ 327,642.23	\$ -170.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 327,472.23	\$ 327,642.23	\$ -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				
98018-4128-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	-1.000	\$ -170.00	-164.000	\$ -27,880.00
						\$170.000				
98018-4128-04	0700	0010	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	1.000	0.000	\$ 0.00	4.000	\$ 40,000.00
						\$10,000.000				
98018-4128-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
98018-4128-04	0700	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	256.000	\$ 1,280.00
						\$5.000				

98018-4128-04	0700	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,500.000	0.000	\$ 0.00	2.000	\$ 3,000.00
98018-4128-04	0700	9001	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	0.000 \$3,500.000	0.000	\$ 0.00	2.000	\$ 7,000.00
98018-4128-04	0700	0052	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	285.000 \$24.500	0.000	\$ 0.00	119.000	\$ 2,915.50
98018-4128-04	0700	0054	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	2,561.000 \$24.500	0.000	\$ 0.00	1,583.000	\$ 38,783.50
98018-4128-04	0700	0060	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	71,132.000 \$4.270	0.000	\$ 0.00	53,249.000	\$ 227,373.23
98018-4128-04	0700	0070	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00

Project Number: 98018-4128-04
Project Current Amount \$ -170.00
Contract Current Amount \$ -170.00