

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000074083

Vendor Name: VOLUNTEER HIGHWAY SUPPLY CO. INC.

Contract ID: CNL270

Estimate Number: 0004

Pay Period: 01/25/2013

to: 05/22/2013

Contract Location:
IN HAMBLEN COUNTY

Time Allowed: 193.0 days
Time Charged: 127.0 days
Elapsed Calendar Days: 127.0 days
Percent Time: 65.80 %
Percent Complete (\$): 98.45 %
Percent Behind: - %

Contractor:
VOLUNTEER HIGHWAY SUPPLY CO. INC.
PO Box 5658
Knoxville, TN 37938-0658
Phone:

Date Let: 08/03/2012
Date Awarded: 08/21/2012
Date Contract Executed: 08/30/2012
Date Notice to Proceed: 09/20/2012
Date Work Began: 10/15/2012
Date to be Completed: 03/31/2013
Date Time Stopped: 01/24/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
HAMBLEN

Project Number	BID PCT	Fed State Project Number	Description 1
32945-3497-94	100.00	HRRR-3200(14)	Miscellaneous Safety Improvements on various Local Roads
Current Contract Amount	\$	197,999.40	
Original Contract Amount	\$	197,999.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 194,990.76	\$ 196,273.12	\$ -1,282.36
Total Earnings	\$ 194,990.76	\$ 196,273.12	\$ -1,282.36
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 194,990.76	\$ 196,273.12	\$ -1,282.36
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	194,990.76	\$	196,273.12	\$	-1,282.36
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	194,990.76	\$	196,273.12	\$	-1,282.36

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			
32945-3497-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
32945-3497-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	525.000	0.000	\$ 0.00	540.500	\$ 9,729.00
						\$18.000				
32945-3497-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	25.000	\$ 675.00
						\$27.000				
32945-3497-94	0100	0020	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
32945-3497-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	26.000	0.000	\$ 0.00	26.000	\$ 47,450.00
						\$1,825.000				
32945-3497-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,250.00
						\$625.000				
32945-3497-94	0100	0050	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	26.000	0.000	\$ 0.00	26.000	\$ 22,100.00
						\$850.000				
32945-3497-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	200.000	0.000	\$ 0.00	275.000	\$ 825.00
						\$3.000				
32945-3497-94	0100	0070	706-10.26	ROUNDED END ELEMENT	EACH	13.000	0.000	\$ 0.00	15.000	\$ 975.00
						\$65.000				
32945-3497-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,200.00
						\$6,200.000				

32945-3497-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	10.000 \$7.000	0.000	\$ 0.00	10.000	\$ 70.00
32945-3497-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	7,091.000 \$3.250	-73.640	\$ -239.33	6,658.360	\$ 21,639.67
32945-3497-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	503.000 \$4.250	0.000	\$ 0.00	407.400	\$ 1,731.45
32945-3497-94	0100	0120	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	963.000 \$12.500	-77.730	\$ -971.63	888.290	\$ 11,103.63
32945-3497-94	0100	0130	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	130.000 \$14.000	-5.100	\$ -71.40	108.900	\$ 1,524.60
32945-3497-94	0100	0140	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	166.000 \$35.000	0.000	\$ 0.00	155.000	\$ 5,425.00
32945-3497-94	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	40.000 \$18.000	0.000	\$ 0.00	29.110	\$ 523.98
32945-3497-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	285.000 \$8.300	0.000	\$ 0.00	297.000	\$ 2,465.10
32945-3497-94	0100	0170	716-03.09	PLASTIC WORD PAVEMENT MARKING () (SLOW)	EACH	14.000 \$95.000	0.000	\$ 0.00	14.000	\$ 1,330.00
32945-3497-94	0100	0180	716-03.10	PLASTIC WORD PAVEMENT MARKING () (CURVE)	EACH	2.000 \$95.000	0.000	\$ 0.00	2.000	\$ 190.00
32945-3497-94	0100	0190	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	756.000 \$3.400	0.000	\$ 0.00	726.000	\$ 2,468.40
32945-3497-94	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.000 \$325.000	0.000	\$ 0.00	14.011	\$ 4,553.58
32945-3497-94	0100	0210	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	49.700 \$975.000	0.000	\$ 0.00	48.986	\$ 47,761.35
32945-3497-94	0100	0220	717-01	MOBILIZATION	LS	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00

Project Number: 32945-3497-94

Project Current Amount	\$	-1,282.36
Contract Current Amount	\$	-1,282.36