

Rpt-ID: RCPCSUM1

Tennessee

Date: 05/17/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000074083

Vendor Name: VOLUNTEER HIGHWAY SUPPLY CO. INC.

Contract ID: CNL271

Estimate Number: 0004

Pay Period: 12/05/2012  
to: 04/19/2013

Contract Location:  
IN UNICOI COUNTY

Time Allowed: 76.0 days  
Time Charged: 76.0 days  
Elapsed Calendar Days: 76.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 107.25 %  
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: 09/26/2012  
Date to be Completed: 12/04/2012  
Date Time Stopped: 12/04/2012  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

UNICOI

Project Number	BID PCT	Fed State Project Number	Description 1
86945-3476-94	100.00	HRRR-8600(31)	Miscellaneous Safety Improvements on various Local Roads
	<b>Current Contract Amount</b>	\$	164,392.25
	<b>Original Contract Amount</b>	\$	162,361.75

	Total to Date	Prev to Date	This Estimate
Participating	\$ 176,023.94	\$ 176,023.94	\$ 0.00
<b>Total Earnings</b>	<b>\$ 176,023.94</b>	<b>\$ 176,023.94</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 176,023.94</b>	<b>\$ 176,023.94</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>176,023.94</b>	\$	<b>176,023.94</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>176,023.94</b>	\$	<b>176,023.94</b>	\$	<b>0.00</b>

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			
86945-3476-94	0100	9500	705-01.04	METAL BEAM GUARD FENCE	L.F.	0.000	0.000	\$ 0.00	32.750	\$ 2,030.50
								\$62.000		
86945-3476-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,540.000	0.000	\$ 0.00	4,979.750	\$ 79,178.03
								\$15.900		
86945-3476-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	225.000	\$ 5,366.25
								\$23.850		
86945-3476-94	0100	0020	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 3,300.00
								\$1,100.000		
86945-3476-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	15.000	0.000	\$ 0.00	16.000	\$ 9,600.00
								\$600.000		
86945-3476-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	3,570.000	0.000	\$ 0.00	3,860.000	\$ 5,790.00
								\$1.500		
86945-3476-94	0100	0050	706-10.26	ROUNDED END ELEMENT	EACH	38.000	0.000	\$ 0.00	52.000	\$ 3,380.00
								\$65.000		
86945-3476-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
								\$4,000.000		
86945-3476-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	3,682.000	0.000	\$ 0.00	3,558.000	\$ 11,563.50
								\$3.250		
86945-3476-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	309.000	0.000	\$ 0.00	223.000	\$ 947.75
								\$4.250		

86945-3476-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	511.000 \$12.000	0.000	\$	0.00	501.000	\$	6,012.00
86945-3476-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	48.000 \$13.000	0.000	\$	0.00	47.500	\$	617.50
86945-3476-94	0100	0110	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	61.000 \$40.000	0.000	\$	0.00	61.000	\$	2,440.00
86945-3476-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	270.000 \$12.000	0.000	\$	0.00	266.000	\$	3,192.00
86945-3476-94	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.100 \$1,075.000	0.000	\$	0.00	0.000	\$	0.00
86945-3476-94	0100	0140	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	33.700 \$1,075.000	0.000	\$	0.00	32.192	\$	34,606.40
86945-3476-94	0100	0150	717-01	MOBILIZATION	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00