

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNL322

Estimate Number: 0002

Pay Period: 08/01/2013

to: 09/18/2013

Contract Location:
(SR 10) TO US 41 (SR 16)

Time Allowed: 185.0 days
Time Charged: 209.0 days
Elapsed Calendar Days: 209.0 days
Percent Time: 112.97 %
Percent Complete (\$): 104.50 %
Percent Behind: 8.47 %

Contractor:
HIGHWAY MARKINGS, INC.
PO BOX 70966
Knoxville, TN 37938
Phone:

Date Let: 10/26/2012
Date Awarded: 11/14/2012
Date Contract Executed: 12/07/2012
Date Notice to Proceed: 12/28/2012
Date Work Began: 06/27/2013
Date to be Completed: 06/30/2013
Date Time Stopped: 07/24/2013
Date Accepted: 07/25/2013

Estimate Paid: NO

Counties:
BEDFORD

Project Number	BID PCT	Fed State Project Number	Description 1
02437-3205-94	100.00	STP-SIP-NHE-437(3)	Safety Improvements along State Route 437 from State Route
Current Contract Amount	\$	54,903.25	
Original Contract Amount	\$	54,903.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 57,127.07	\$ 56,861.57	\$ 265.50
Total Earnings	\$ 57,127.07	\$ 56,861.57	\$ 265.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 57,127.07	\$ 56,861.57	\$ 265.50
Test Report Payment Adjustment	\$ -98.00	\$ -98.00	\$ 0.00

Total Adjusted Earnings	\$	57,029.07	\$	56,763.57	\$	265.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	57,029.07	\$	56,763.57	\$	265.50

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			
02437-3205-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-24.000	\$ -4,080.00
								\$170.000		
02437-3205-94	0100	0010	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	2.000	0.000	\$ 0.00	2.000	\$ 700.00
								\$350.000		
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 350.000	0.000	\$ 0.00	-0.280	\$ -98.00
02437-3205-94	0100	0020	405-01.02	MINERAL AGGREGATE (BSC)	TON	9.000	0.000	\$ 0.00	17.120	\$ 1,284.00
								\$75.000		
02437-3205-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	0.000	\$ 0.00	200.000	\$ 4,350.00
								\$21.750		
02437-3205-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$32.625		
02437-3205-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,950.00
								\$2,475.000		
02437-3205-94	0100	0050	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,300.00
								\$1,150.000		
02437-3205-94	0100	0060	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	300.000	0.000	\$ 0.00	300.000	\$ 1,875.00
								\$6.250		
02437-3205-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,500.00
								\$4,500.000		
02437-3205-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	25.000	0.000	\$ 0.00	65.000	\$ 471.25
								\$7.250		

02437-3205-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	221.000 \$3.950	0.000	\$ 0.00	620.700	\$ 2,451.77
02437-3205-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	8.000 \$14.850	0.000	\$ 0.00	8.000	\$ 118.80
02437-3205-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	32.000 \$15.750	0.000	\$ 0.00	112.000	\$ 1,764.00
02437-3205-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	1.000 \$65.000	0.000	\$ 0.00	2.000	\$ 130.00
02437-3205-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	410.000 \$24.750	0.000	\$ 0.00	516.000	\$ 12,771.00
02437-3205-94	0100	0140	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	29.000 \$24.750	0.000	\$ 0.00	41.000	\$ 1,014.75
02437-3205-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$12.750	0.000	\$ 0.00	24.000	\$ 306.00
02437-3205-94	0100	0160	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	3.000 \$395.000	0.000	\$ 0.00	4.000	\$ 1,580.00
02437-3205-94	0100	0170	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	432.000 \$7.500	0.000	\$ 0.00	288.000	\$ 2,160.00
02437-3205-94	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.700 \$2,950.000	0.090	\$ 265.50	1.790	\$ 5,280.50
02437-3205-94	0100	0190	717-01	MOBILIZATION	LS	1.000 \$5,500.000	0.000	\$ 0.00	1.000	\$ 5,500.00
02437-3205-94	0100	0200	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	2.000 \$3,850.000	0.000	\$ 0.00	2.000	\$ 7,700.00

Project Number: 02437-3205-94
Project Current Amount \$ 265.50
Contract Current Amount \$ 265.50