

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNL323

Estimate Number: 0003

Pay Period: 09/01/2013

to: 10/21/2013

Contract Location:
AND ON MOORESVILLE PIKE

Time Allowed: 178.0 days
Time Charged: 205.0 days
Elapsed Calendar Days: 205.0 days
Percent Time: 115.17 %
Percent Complete (\$): 95.01 %
Percent Behind: 20.16 %

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

Date Let: 10/26/2012
Date Awarded: 11/14/2012
Date Contract Executed: 12/14/2012
Date Notice to Proceed: 01/04/2013
Date Work Began: 06/28/2013
Date to be Completed: 06/30/2013
Date Time Stopped: 07/27/2013
Date Accepted: 07/27/2013

Estimate Paid: NO

Counties:

MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
60002-3292-94	39.51	STP-SIP-NHE-6(89)	Safety Improvements at the Intersection of State Route 6
60025-3405-94	60.49	HRRR-1243(82)	Safety Improvements along Mooresville Pike from Covey
Current Contract Amount		\$ 118,049.50	
Original Contract Amount		\$ 118,049.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 112,360.93	\$ 112,360.93	\$ 0.00
Total Earnings	\$ 112,360.93	\$ 112,360.93	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 112,360.93	\$ 112,360.93	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	112,360.93	\$	112,360.93	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	112,360.93	\$	112,360.93	\$	0.00

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			
60002-3292-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-27.000	\$ -4,590.00
						\$170.000				
60025-3405-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
60002-3292-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,250.00
						\$2,250.000				
60025-3405-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,250.00
						\$2,250.000				
60002-3292-94	0100	0020	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	100.000	0.000	\$ 0.00	100.000	\$ 675.00
						\$6.750				
60025-3405-94	0100	0020	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	240.000	0.000	\$ 0.00	240.000	\$ 1,620.00
						\$6.750				
60002-3292-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	663.000	0.000	\$ 0.00	622.000	\$ 1,399.50
						\$2.250				
60025-3405-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	1,216.000	0.000	\$ 0.00	635.000	\$ 1,428.75
						\$2.250				
60002-3292-94	0100	0040	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	568.000	0.000	\$ 0.00	685.600	\$ 2,708.12
						\$3.950				
60025-3405-94	0100	0040	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,168.000	0.000	\$ 0.00	1,278.400	\$ 5,049.68
						\$3.950				

60002-3292-94	0100	0050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	20.000 \$12.850	0.000	\$	0.00	20.000	\$	257.00
60025-3405-94	0100	0050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	261.000 \$12.850	0.000	\$	0.00	261.000	\$	3,353.85
60002-3292-94	0100	0060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	234.000 \$13.950	0.000	\$	0.00	239.500	\$	3,341.03
60025-3405-94	0100	0060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	252.000 \$13.950	0.000	\$	0.00	264.000	\$	3,682.80
60002-3292-94	0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	13.000 \$35.000	0.000	\$	0.00	13.000	\$	455.00
60025-3405-94	0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	24.000 \$35.000	0.000	\$	0.00	24.000	\$	840.00
60025-3405-94	0100	0080	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	350.000 \$11.500	0.000	\$	0.00	341.000	\$	3,921.50
60002-3292-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	28.000 \$39.500	0.000	\$	0.00	25.000	\$	987.50
60002-3292-94	0100	0090	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	7.000 \$39.500	0.000	\$	0.00	64.000	\$	2,528.00
60002-3292-94	0100	0100	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	90.000 \$39.500	0.000	\$	0.00	45.000	\$	1,777.50
60002-3292-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	88.000 \$11.500	0.000	\$	0.00	88.000	\$	1,012.00
60025-3405-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	151.000 \$11.500	0.000	\$	0.00	78.000	\$	897.00
60002-3292-94	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$125.000	0.000	\$	0.00	7.000	\$	875.00
60002-3292-94	0100	0130	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$450.000	0.000	\$	0.00	2.000	\$	900.00

60002-3292-94	0100	0140	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	264.000 \$7.500	0.000	\$	0.00	264.000	\$	1,980.00
60002-3292-94	0100	0150	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	3.500 \$2,450.000	0.000	\$	0.00	3.537	\$	8,665.65
60025-3405-94	0100	0100	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	18.000 \$2,450.000	0.000	\$	0.00	18.529	\$	45,396.05
60002-3292-94	0100	0160	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	660.000 \$1.550	0.000	\$	0.00	0.000	\$	0.00
60025-3405-94	0100	0110	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	400.000 \$1.550	0.000	\$	0.00	0.000	\$	0.00
60002-3292-94	0100	0170	717-01	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
60025-3405-94	0100	0120	717-01	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
60002-3292-94	0100	0180	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	4.000 \$3,675.000	0.000	\$	0.00	4.000	\$	14,700.00