

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNL324

Estimate Number: 0004

Pay Period: 11/07/2013

to: 12/04/2013

Contract Location:
TO HOLLIS CHAPEL ROAD

Time Allowed: 185.0 days
Time Charged: 212.0 days
Elapsed Calendar Days: 212.0 days
Percent Time: 114.59 %
Percent Complete (\$): 83.58 %
Percent Behind: 31.01 %

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: 07/01/2013
Date to be Completed: 06/30/2013
Date Time Stopped: 07/27/2013
Date Accepted: 10/25/2013

Estimate Paid: NO

Counties:
SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
97083-3239-04	100.00	NHTSA-HE-NHE-109(28)	Safety Improvements along State Route 109 from State Route
	Current Contract Amount	\$ 93,649.15	
	Original Contract Amount	\$ 93,649.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 79,008.68	\$ 79,008.68	\$ 0.00
Total Earnings	\$ 79,008.68	\$ 79,008.68	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 79,008.68	\$ 79,008.68	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	79,008.68	\$	79,008.68	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	79,008.68	\$	79,008.68	\$	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			
97083-3239-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-27.000	\$ -4,590.00
						\$170.000				
97083-3239-04	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	9.880	0.000	\$ 0.00	9.880	\$ 4,693.00
						\$475.000				
97083-3239-04	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
97083-3239-04	0100	0030	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	430.000	0.000	\$ 0.00	780.000	\$ 4,875.00
						\$6.250				
97083-3239-04	0100	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	1,666.000	0.000	\$ 0.00	1,577.000	\$ 3,548.25
						\$2.250				
97083-3239-04	0100	0050	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,316.000	0.000	\$ 0.00	1,319.880	\$ 4,817.56
						\$3.650				
97083-3239-04	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	100.000	0.000	\$ 0.00	100.000	\$ 1,295.00
						\$12.950				
97083-3239-04	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	684.000	0.000	\$ 0.00	700.250	\$ 9,978.56
						\$14.250				
97083-3239-04	0100	0080	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	34.000	0.000	\$ 0.00	57.000	\$ 1,995.00
						\$35.000				
97083-3239-04	0100	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	340.000	0.000	\$ 0.00	171.000	\$ 3,975.75
						\$23.250				

97083-3239-04	0100	0100	716-01.23	Snwplwble Pvmt Mrks (Bi-Dir)(2 Color)	EACH	1,245.000 \$23.250	0.000	\$	0.00	831.000	\$	19,320.75
97083-3239-04	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	10.000 \$21.500	0.000	\$	0.00	10.000	\$	215.00
97083-3239-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	104.000 \$10.500	0.000	\$	0.00	85.000	\$	892.50
97083-3239-04	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	11.000 \$115.000	0.000	\$	0.00	12.000	\$	1,380.00
97083-3239-04	0100	0140	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	520.000 \$1.950	0.000	\$	0.00	524.000	\$	1,021.80
97083-3239-04	0100	0150	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000 \$165.000	0.000	\$	0.00	1.000	\$	165.00
97083-3239-04	0100	0160	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.400 \$3,000.000	0.000	\$	0.00	0.413	\$	1,239.00
97083-3239-04	0100	0170	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	4,970.000 \$2.250	0.000	\$	0.00	5,194.000	\$	11,686.50
97083-3239-04	0100	0180	717-01	MOBILIZATION	LS	1.000 \$4,500.000	0.000	\$	0.00	1.000	\$	4,500.00
97083-3239-04	0100	0190	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
97083-3239-04	0100	0200	730-02.30	SIGNAL HEAD ASSEMBLY (DESCRIPTION) (130A3 WITH BACKPLATE)	EACH	2.000 \$1,500.000	0.000	\$	0.00	2.000	\$	3,000.00