

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNM232

Estimate Number: 0006

Pay Period: 01/18/2014

to: 01/18/2014

**Contract Location:**  
ON VARIOUS LOCAL ROADS IN REGION 1

**Time Allowed:** 67.0 days  
**Time Charged:** 169.0 days  
**Elapsed Calendar Days:** 169.0 days  
**Percent Time:** 252.24 %  
**Percent Complete (\$):** 91.66 %  
**Percent Behind:** 160.58 %

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

**Date Let:** 05/24/2013  
**Date Awarded:** 06/12/2013  
**Date Contract Executed:** 07/12/2013  
**Date Notice to Proceed:** 08/02/2013  
**Date Work Began:** 09/07/2013  
**Date to be Completed:** 10/07/2013  
**Date Time Stopped:** 01/17/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
COCKE  
JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
15946-3429-94	40.84	HRRR/HSIP-1500(54)	Miscellaneous Safety Improvements on various Local Roads
45945-3486-94	59.16	HRRR/HSIP-4500(27)	Miscellaneous Safety Improvements on various Local Roads
<b>Current Contract Amount</b>		\$ 541,752.24	
<b>Original Contract Amount</b>		\$ 505,466.30	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 471,527.98	\$ 472,587.28	\$ -1,059.30
<b>Total Earnings</b>	\$ 471,527.98	\$ 472,587.28	\$ -1,059.30
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Amount Due</b>	\$	<b>471,527.98</b>	\$	<b>472,587.28</b>	\$	<b>-1,059.30</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>471,527.98</b>	\$	<b>472,587.28</b>	\$	<b>-1,059.30</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>471,527.98</b>	\$	<b>472,587.28</b>	\$	<b>-1,059.30</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			
15946-3429-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-51.000	\$ -21,420.00
						\$420.000				
45945-3486-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-51.000	\$ -21,420.00
						\$420.000				
45945-3486-94	0100	0010	705-01.04	METAL BEAM GUARD FENCE	L.F.	38.000	0.000	\$ 0.00	87.500	\$ 5,425.00
						\$62.000				
15946-3429-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,800.000	0.000	\$ 0.00	1,340.000	\$ 21,775.00
						\$16.250				
45945-3486-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,888.000	0.000	\$ 0.00	833.850	\$ 13,550.06
						\$16.250				
15946-3429-94	0100	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	150.000	0.000	\$ 0.00	631.250	\$ 12,309.38
						\$19.500				
45945-3486-94	0100	9501	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	0.000	0.000	\$ 0.00	1,768.750	\$ 36,259.38
						\$20.500				
15946-3429-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	25.000	\$ 609.38
						\$24.375				
45945-3486-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	87.500	\$ 2,132.81
						\$24.375				
15946-3429-94	0100	9002	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$29.250				
45945-3486-94	0100	9502	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	25.000	\$ 768.75
						\$30.750					
15946-3429-94	0100	0030	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	3.000	0.000	\$	0.00	3.000	\$ 1,950.00
						\$650.000					
15946-3429-94	0100	0040	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,750.00
						\$1,750.000					
45945-3486-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	8.000	0.000	\$	0.00	8.000	\$ 14,000.00
						\$1,750.000					
45945-3486-94	0100	9500	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	0.000	0.000	\$	0.00	16.000	\$ 28,000.00
						\$1,750.000					
45945-3486-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$	0.00	5.000	\$ 3,125.00
						\$625.000					
15946-3429-94	0100	0050	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,300.00
						\$1,300.000					
45945-3486-94	0100	0050	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	8.000	0.000	\$	0.00	9.000	\$ 11,700.00
						\$1,300.000					
15946-3429-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	1,625.000	0.000	\$	0.00	1,609.500	\$ 804.75
						\$0.500					
45945-3486-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	2,438.000	0.000	\$	0.00	2,362.500	\$ 1,181.25
						\$0.500					
15946-3429-94	0100	0070	706-10.26	ROUNDED END ELEMENT	EACH	50.000	0.000	\$	0.00	48.000	\$ 2,640.00
						\$55.000					
45945-3486-94	0100	0070	706-10.26	ROUNDED END ELEMENT	EACH	77.000	0.000	\$	0.00	74.000	\$ 4,070.00
						\$55.000					
15946-3429-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 3,250.00
						\$3,250.000					
45945-3486-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 3,250.00

\$3,250.000

15946-3429-94	0100	0090	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	172.000 \$26.750	0.000	\$ 0.00	167.000	\$ 4,467.25
45945-3486-94	0100	0090	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	31.000 \$26.750	0.000	\$ 0.00	25.000	\$ 668.75
15946-3429-94	0100	0100	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	610.000 \$4.550	0.000	\$ 0.00	667.000	\$ 3,034.85
45945-3486-94	0100	0100	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	665.000 \$4.550	0.000	\$ 0.00	679.000	\$ 3,089.45
15946-3429-94	0100	0110	713-11.01	"U" SECTION STEEL POSTS	LB.	10,164.000 \$2.120	0.000	\$ 0.00	11,142.000	\$ 23,621.04
45945-3486-94	0100	0110	713-11.01	"U" SECTION STEEL POSTS	LB.	7,266.000 \$2.120	0.000	\$ 0.00	8,796.000	\$ 18,647.52
15946-3429-94	0100	0120	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	10,329.000 \$2.850	0.000	\$ 0.00	8,116.922	\$ 23,133.23
45945-3486-94	0100	0120	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	13,234.000 \$2.850	0.000	\$ 0.00	9,401.785	\$ 26,795.09
15946-3429-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,555.000 \$11.250	-56.710	\$ -637.99	1,531.540	\$ 17,229.83
45945-3486-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,039.000 \$11.250	-37.450	\$ -421.31	970.676	\$ 10,920.11
15946-3429-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,342.000 \$11.900	0.000	\$ 0.00	1,345.500	\$ 16,011.45
45945-3486-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,651.000 \$11.900	0.000	\$ 0.00	1,582.500	\$ 18,831.75
15946-3429-94	0100	0150	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	104.000 \$20.000	0.000	\$ 0.00	47.000	\$ 940.00
45945-3486-94	0100	0150	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	230.000	0.000	\$ 0.00	204.000	\$ 4,080.00

						\$20.000						
15946-3429-94	0100	0160	716-01.21	Snwplwble Pvmr Mrkrs (Bi-Dir)(1 Color)	EACH	800.000 \$20.300	0.000	\$	0.00	723.000	\$	14,676.90
45945-3486-94	0100	0160	716-01.21	Snwplwble Pvmr Mrkrs (Bi-Dir)(1 Color)	EACH	900.000 \$20.300	0.000	\$	0.00	542.000	\$	11,002.60
15946-3429-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	195.000 \$7.950	0.000	\$	0.00	341.000	\$	2,710.95
45945-3486-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	510.000 \$7.950	0.000	\$	0.00	451.000	\$	3,585.45
15946-3429-94	0100	0180	716-02.13	PLASTIC PAVEMENT MARKING (CROSSWALK)	S.F.	50.000 \$6.320	0.000	\$	0.00	0.000	\$	0.00
15946-3429-94	0100	0190	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	12.000 \$17.350	0.000	\$	0.00	12.000	\$	208.20
15946-3429-94	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	67.000 \$318.500	0.000	\$	0.00	55.917	\$	17,809.56
45945-3486-94	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	56.000 \$318.500	0.000	\$	0.00	46.965	\$	14,958.35
15946-3429-94	0100	0210	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	43.000 \$907.500	0.000	\$	0.00	55.853	\$	50,686.60
45945-3486-94	0100	0190	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	48.000 \$907.500	0.000	\$	0.00	32.862	\$	29,822.27
15946-3429-94	0100	0220	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	46.000 \$20.000	0.000	\$	0.00	29.300	\$	586.00
45945-3486-94	0100	0200	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	54.000 \$20.000	0.000	\$	0.00	50.000	\$	1,000.00
15946-3429-94	0100	0230	717-01	MOBILIZATION	LS	1.000 \$3,750.000	0.000	\$	0.00	1.000	\$	3,750.00
45945-3486-94	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,750.00

\$3,750.000

45945-3486-94	0100	0220	730-26.07	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$	18,500.00
												\$9,250.000

<b>Project Number:</b>	<b>15946-3429-94</b>	<b>Project Current Amount</b>	\$	-637.99
<b>Project Number:</b>	<b>45945-3486-94</b>	<b>Project Current Amount</b>	\$	-421.31
		<b>Contract Current Amount</b>	\$	-1,059.30