

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNM288

Estimate Number: 0005

Pay Period: 04/01/2014

to: 07/03/2014

Contract Location:

INTERSECTIONS ON VARIOUS STATE ROUTES

Time Allowed:

18.0 days

Time Charged:

184.0 days

Elapsed Calendar Days:

184.0 days

Percent Time:

1022 %

Percent Complete (\$)

70.99 %

Percent Behind:

951.23 %

Contractor:

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

Date Let:

07/12/2013

Date Awarded:

07/29/2013

Date Contract Executed:

08/23/2013

Date Notice to Proceed:

09/13/2013

Date Work Began:

09/17/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

03/15/2014

Date Accepted:

04/07/2014

Estimate Paid: NO

Counties:

MAURY

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|--|
| 98300-3238-94 | 100.00 | HSIP-REG3(93) | Safety Improvements at various Stop Controlled |
| | Current Contract Amount | \$ 119,528.70 | |
| | Original Contract Amount | \$ 119,528.70 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|---------------------|---------------------|----------------|
| Participating | \$ 86,371.04 | \$ 86,371.04 | \$ 0.00 |
| Total Earnings | \$ 86,371.04 | \$ 86,371.04 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 86,371.04 | \$ 86,371.04 | \$ 0.00 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|------------------|----|------------------|----|-------------|
| Total Adjusted Earnings | \$ | 86,371.04 | \$ | 86,371.04 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 86,371.04 | \$ | 86,371.04 | \$ | 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 | | | |
| 98300-3238-94 | 0100 | 9000 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | -166.000 | \$ -28,220.00 |
| | | | | | | | | \$170.000 | | |
| 98300-3238-94 | 0100 | 0010 | 604-04.20 | PAINTING CONCRETE SURFACES | S.F. | 65.000 | 0.000 | \$ 0.00 | 65.000 | \$ 812.50 |
| | | | | | | | | \$12.500 | | |
| 98300-3238-94 | 0100 | 0020 | 705-04.21 | GUARDRAIL DELINEATION ENHANCEMENT | L.F. | 410.000 | 0.000 | \$ 0.00 | 410.000 | \$ 2,357.50 |
| | | | | | | | | \$5.750 | | |
| 98300-3238-94 | 0100 | 0030 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 3,750.00 |
| | | | | | | | | \$3,750.000 | | |
| 98300-3238-94 | 0100 | 0040 | 713-01.01 | CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS) | C.Y. | 1.000 | 0.000 | \$ 0.00 | 0.720 | \$ 540.00 |
| | | | | | | | | \$750.000 | | |
| 98300-3238-94 | 0100 | 0050 | 713-01.02 | STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS) | LB. | 159.000 | 0.000 | \$ 0.00 | 159.000 | \$ 357.75 |
| | | | | | | | | \$2.250 | | |
| 98300-3238-94 | 0100 | 0060 | 713-02.21 | SIGN POST DELINEATION ENHANCEMENT | L.F. | 1,230.000 | 0.000 | \$ 0.00 | 1,250.000 | \$ 6,437.50 |
| | | | | | | | | \$5.150 | | |
| 98300-3238-94 | 0100 | 0070 | 713-11.01 | "U" SECTION STEEL POSTS | LB. | 1,300.000 | 0.000 | \$ 0.00 | 1,318.000 | \$ 3,624.50 |
| | | | | | | | | \$2.750 | | |
| 98300-3238-94 | 0100 | 0080 | 713-11.02 | PERFORATED/KNOCKOUT SQUARE TUBE POST | LB. | 6,891.000 | 0.000 | \$ 0.00 | 7,149.200 | \$ 20,732.68 |
| | | | | | | | | \$2.900 | | |
| 98300-3238-94 | 0100 | 0090 | 713-13.02 | FLAT SHEET ALUMINUM SIGNS (0.080" THICK) | S.F. | 106.000 | 0.000 | \$ 0.00 | 109.700 | \$ 1,409.65 |
| | | | | | | | | \$12.850 | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------------------|-------|----|------|-----------|----|-----------|
| 98300-3238-94 | 0100 | 0100 | 713-13.03 | FLAT SHEET ALUMINUM SIGNS (0.100" THICK) | S.F. | 1,909.000 \$13.450 | 0.000 | \$ | 0.00 | 1,831.500 | \$ | 24,633.68 |
| 98300-3238-94 | 0100 | 0110 | 713-15.36 | REMOVE SIGN, SUPPORT & FOOTING | EACH | 96.000 \$25.000 | 0.000 | \$ | 0.00 | 89.000 | \$ | 2,225.00 |
| 98300-3238-94 | 0100 | 0120 | 716-01.22 | Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color) | EACH | 8.000 \$50.000 | 0.000 | \$ | 0.00 | 8.000 | \$ | 400.00 |
| 98300-3238-94 | 0100 | 0130 | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | S.Y. | 138.000 \$21.000 | 0.000 | \$ | 0.00 | 138.000 | \$ | 2,898.00 |
| 98300-3238-94 | 0100 | 0140 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 626.000 \$9.000 | 0.000 | \$ | 0.00 | 683.000 | \$ | 6,147.00 |
| 98300-3238-94 | 0100 | 0150 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 14.000 \$105.000 | 0.000 | \$ | 0.00 | 10.000 | \$ | 1,050.00 |
| 98300-3238-94 | 0100 | 0160 | 716-03.03 | PLASTIC WORD PAVEMENT MARKING (STOP AHEAD) | EACH | 4.000 \$375.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 1,500.00 |
| 98300-3238-94 | 0100 | 0170 | 716-03.07 | PLASTIC WORD PAVEMENT MARKING (STOP) | EACH | 2.000 \$285.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 570.00 |
| 98300-3238-94 | 0100 | 0180 | 716-04.05 | PLASTIC PAVEMENT MARKING (STRAIGHT ARROW) | EACH | 2.000 \$90.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 180.00 |
| 98300-3238-94 | 0100 | 0190 | 716-04.12 | PLASTIC PAVEMENT MARKING (YIELD LINE) | S.F. | 21.000 \$9.000 | 0.000 | \$ | 0.00 | 21.000 | \$ | 189.00 |
| 98300-3238-94 | 0100 | 0200 | 716-04.16 | PLASTIC PAVEMENT MARKING (NOISE STRIP) | L.F. | 576.000 \$4.650 | 0.000 | \$ | 0.00 | 654.000 | \$ | 3,041.10 |
| 98300-3238-94 | 0100 | 0210 | 716-12.01 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE) | L.M. | 4.600 \$2,275.000 | 0.000 | \$ | 0.00 | 2.477 | \$ | 5,635.18 |
| 98300-3238-94 | 0100 | 0220 | 716-12.04 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE) | L.F. | 85.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 98300-3238-94 | 0100 | 0230 | 717-01 | MOBILIZATION | LS | 1.000 \$5,250.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 5,250.00 |

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|---------------|------|------|-----------|---------------------------------|------|-------------|-------|----|------|-------|----|-----------|
| 98300-3238-94 | 0100 | 0240 | 730-50.10 | SOLAR POWERED FLASHING ASSEMBLY | EACH | 6.000 | 0.000 | \$ | 0.00 | 6.000 | \$ | 20,850.00 |
| | | | | | | \$3,475.000 | | | | | | |