

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: CNM301

Estimate Number: 0005

Pay Period: 03/21/2014

to: 03/21/2014

Contract Location:

Time Allowed:	59.0 days
Time Charged:	153.0 days
Elapsed Calendar Days:	153.0 days
Percent Time:	259.32 %
Percent Complete (\$)	89.46 %
Percent Behind:	169.86 %

Contractor:

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

Date Let:	08/30/2013
Date Awarded:	09/11/2013
Date Contract Executed:	09/27/2013
Date Notice to Proceed:	10/18/2013
Date Work Began:	12/16/2013
Date to be Completed:	12/15/2013
Date Time Stopped:	03/19/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

HAWKINS

Project Number	BID PCT	Fed State Project Number	Description 1
37946-3404-94	100.00	HRRR/HSIP-3700(32)	The miscellaneous safety improvements on various local roads
Current Contract Amount	\$	261,298.05	
Original Contract Amount	\$	259,298.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 234,289.79	\$ 233,205.00	\$ 1,084.79
Total Earnings	\$ 234,289.79	\$ 233,205.00	\$ 1,084.79
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 234,289.79	\$ 233,205.00	\$ 1,084.79
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	234,289.79	\$	233,205.00	\$	1,084.79
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	234,289.79	\$	233,205.00	\$	1,084.79

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			
37946-3404-94	0100	9002	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
37946-3404-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-94.000	\$ -15,980.00
								\$170.000		
37946-3404-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$ 0.00	108.000	\$ 7,290.00
								\$67.500		
37946-3404-94	0100	9001	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$84.375		
37946-3404-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,100.000	0.000	\$ 0.00	325.000	\$ 6,093.75
								\$18.750		
37946-3404-94	0100	9004	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST Long Post	L.F.	0.000	0.000	\$ 0.00	800.000	\$ 17,000.00
								\$21.250		
37946-3404-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	87.500	\$ 2,460.94
								\$28.125		
37946-3404-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,050.00
								\$2,050.000		
37946-3404-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$ 0.00	4.000	\$ 2,300.00
								\$575.000		
37946-3404-94	0100	0050	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,100.000		

37946-3404-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	550.000 \$1.500	0.000	\$ 0.00	725.000	\$ 1,087.50
37946-3404-94	0100	0070	706-10.26	ROUNDED END ELEMENT	EACH	34.000 \$62.500	0.000	\$ 0.00	34.000	\$ 2,125.00
37946-3404-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$7,500.000	0.000	\$ 0.00	1.000	\$ 7,500.00
37946-3404-94	0100	0090	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	119.000 \$28.500	0.000	\$ 0.00	127.000	\$ 3,619.50
37946-3404-94	0100	0100	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	815.000 \$5.200	0.000	\$ 0.00	828.000	\$ 4,305.60
37946-3404-94	0100	0110	713-11.01	"U" SECTION STEEL POSTS	LB.	7,518.000 \$2.900	0.000	\$ 0.00	8,316.500	\$ 24,117.85
37946-3404-94	0100	0120	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	12,266.000 \$3.100	0.000	\$ 0.00	8,305.200	\$ 25,746.12
37946-3404-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,218.000 \$11.750	-8.560	\$ -100.58	1,187.940	\$ 13,958.30
37946-3404-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,519.000 \$12.250	-7.725	\$ -94.63	1,495.575	\$ 18,320.79
37946-3404-94	0100	0150	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	153.000 \$27.500	0.000	\$ 0.00	71.000	\$ 1,952.50
37946-3404-94	0100	0160	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$370.000	0.000	\$ 0.00	2.000	\$ 740.00
37946-3404-94	0100	0170	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,465.000 \$22.500	0.000	\$ 0.00	1,417.000	\$ 31,882.50
37946-3404-94	0100	0180	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	375.000 \$9.000	0.000	\$ 0.00	486.000	\$ 4,374.00
37946-3404-94	0100	0190	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$425.000	0.000	\$ 0.00	2.000	\$ 850.00

37946-3404-94	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	75.000 \$362.500	0.000	\$ 0.00	75.511	\$ 27,372.74
37946-3404-94	0100	0210	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	34.000 \$985.000	0.000	\$ 0.00	31.820	\$ 31,342.70
37946-3404-94	0100	0220	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	38.000 \$40.000	32.000	\$ 1,280.00	32.000	\$ 1,280.00
37946-3404-94	0100	0230	717-01	MOBILIZATION	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
37946-3404-94	0100	0240	730-26.07	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000 \$3,750.000	0.000	\$ 0.00	2.000	\$ 7,500.00

Project Number:	37946-3404-94	Project Current Amount	\$	1,084.79
		Contract Current Amount	\$	1,084.79