

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/23/2014

Vendor ID: 0070037306

Vendor Name: WL MARKERS, INC.

Contract ID: CNN068

Estimate Number: 0004

Pay Period: 10/14/2014  
to: 10/14/2014

**Contract Location:**

on various Interstate and State Routes.

<b>Time Allowed:</b>	248.0 days
<b>Time Charged:</b>	197.0 days
<b>Elapsed Calendar Days:</b>	197.0 days
<b>Percent Time:</b>	79.44 %
<b>Percent Complete (\$)</b>	90.30 %
<b>Percent Behind:</b>	- %

**Contractor:**

WL MARKERS, INC.  
2834 Fisher Road  
Columbus, OH 43204  
Phone:

<b>Date Let:</b>	02/14/2014
<b>Date Awarded:</b>	02/24/2014
<b>Date Contract Executed:</b>	03/07/2014
<b>Date Notice to Proceed:</b>	03/28/2014
<b>Date Work Began:</b>	04/21/2014
<b>Date to be Completed:</b>	11/30/2014
<b>Date Time Stopped:</b>	10/10/2014
<b>Date Accepted:</b>	10/13/2014

Estimate Paid: NO

**Counties:**

BENTON  
CARROLL  
DECATUR  
HAYWOOD  
HENDERSON  
HENRY  
MADISON  
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4174-04	100.00	N/A	The relensing of snowplowable pavement markers on various In
<b>Current Contract Amount</b>	<b>\$</b>	161,541.40	
<b>Original Contract Amount</b>	<b>\$</b>	161,541.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 147,034.80	\$ 147,034.80	\$ 0.00
<b>Total Earnings</b>	<b>\$ 147,034.80</b>	<b>\$ 147,034.80</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 147,034.80</b>	<b>\$ 147,034.80</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	<b>\$ 147,034.80</b>	<b>\$ 147,034.80</b>	<b>\$ 0.00</b>
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
<b>Payment Due</b>	<b>\$ 147,034.80</b>	<b>\$ 147,034.80</b>	<b>\$ 0.00</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			
98048-4174-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4174-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4174-04	0700	0010	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	1.000	0.000	\$ 0.00	1.000	\$ 4,000.00
						\$4,000.000				
98048-4174-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,300.00
						\$30,300.000				
98048-4174-04	0700	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	32.000	\$ 32.00
						\$1.000				
98048-4174-04	0700	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
98048-4174-04	0700	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	505.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
98048-4174-04	0700	0060	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,010.000	0.000	\$ 0.00	1,036.000	\$ 20,720.00
						\$20.000				

98048-4174-04	0700	0070	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	20,196.000	0.000	\$	0.00	19,032.000	\$	78,982.80
						\$4.150						
98048-4174-04	0700	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,000.00
						\$12,000.000						