

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 0070037306

Vendor Name: WL MARKERS, INC.

Contract ID: CNN088

Estimate Number: 0005

Pay Period: 10/21/2014
to: 02/20/2015

Contract Location:

on various Interstate and State Routes.

Time Allowed:	248.0 days
Time Charged:	202.0 days
Elapsed Calendar Days:	202.0 days
Percent Time:	81.45 %
Percent Complete (\$)	109.75 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/14/2014
Date Awarded:	02/24/2014
Date Contract Executed:	03/07/2014
Date Notice to Proceed:	03/28/2014
Date Work Began:	05/07/2014
Date to be Completed:	11/30/2014
Date Time Stopped:	10/16/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

ANDERSON
BLOUNT
CAMPBELL
CLAIBORNE
COCKE
GREENE
LOUDON
MONROE
MORGAN
ROANE
SCOTT
SEVIER
SULLIVAN
UNICOI
WASHINGTON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-4187-04	100.00	N/A	The relensing of snowplowable pavement markers on various In

Current Contract Amount \$ 218,048.00
Original Contract Amount \$ 218,048.00

		Total to Date	Prev to Date	This Estimate
Participating	\$	238,432.00	\$ 238,432.00	\$ 0.00
Total Earnings	\$	238,432.00	\$ 238,432.00	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	238,432.00	\$ 238,432.00	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	238,432.00	\$ 238,432.00	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	238,432.00	\$ 238,432.00	\$ 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				
98018-4187-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4187-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-4187-04	0700	0010	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	1.000 \$7,000.000	0.000	\$ 0.00	1.000	\$ 7,000.00
98018-4187-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000 \$27,000.000	0.000	\$ 0.00	1.000	\$ 27,000.00
98018-4187-04	0700	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

98018-4187-04	0700	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
98018-4187-04	0700	0050	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,673.000 \$24.000	0.000	\$	0.00	2,015.000	\$	48,360.00
98018-4187-04	0700	0060	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	33,442.000 \$4.000	0.000	\$	0.00	36,518.000	\$	146,072.00
98018-4187-04	0700	0070	717-01	MOBILIZATION	LS	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00