

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/08/2014

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNN172

Estimate Number: 0002

Pay Period: 09/01/2014  
to: 11/03/2014

**Contract Location:**

**Time Allowed:** 41.0 days  
**Time Charged:** 38.0 days  
**Elapsed Calendar Days:** 38.0 days  
**Percent Time:** 92.68 %  
**Percent Complete (\$):** 98.02 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 05/23/2014  
**Date Awarded:** 06/06/2014  
**Date Contract Executed:** 07/01/2014  
**Date Notice to Proceed:** 07/22/2014  
**Date Work Began:** 08/14/2014  
**Date to be Completed:** 08/31/2014  
**Date Time Stopped:** 08/28/2014  
**Date Accepted:** 09/18/2014

Estimate Paid: NO

**Counties:**

PERRY

Project Number	BID PCT	Fed State Project Number	Description 1
68945-3474-94	100.00	HRRR/HSIP-6800(25)	The miscellaneous safety improvements on various local roads
	<b>Current Contract Amount</b>	\$ 249,575.95	
	<b>Original Contract Amount</b>	\$ 249,575.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 244,793.52	\$ 244,793.52	\$ 0.00
<b>Total Earnings</b>	<b>\$ 244,793.52</b>	<b>\$ 244,793.52</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>\$ 244,793.52</b>	<b>\$ 244,793.52</b>	<b>\$ 0.00</b>
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	244,793.52	\$	244,793.52	\$	0.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	244,793.52	\$	244,793.52	\$	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			
68945-3474-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
68945-3474-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,200.000	0.000	\$ 0.00	1,125.000	\$ 20,812.50
						\$18.500				
68945-3474-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.750				
68945-3474-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,950.00
						\$2,475.000				
68945-3474-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,450.000				
68945-3474-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
68945-3474-94	0100	0050	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	56.000	0.000	\$ 0.00	56.000	\$ 420.00
						\$7.500				
68945-3474-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	6,560.000	0.000	\$ 0.00	4,776.000	\$ 15,378.72
						\$3.220				
68945-3474-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	5,504.000	0.000	\$ 0.00	5,040.190	\$ 20,916.79
						\$4.150				
68945-3474-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	429.000	0.000	\$ 0.00	405.420	\$ 5,412.36
						\$13.350				

68945-3474-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,488.000 \$14.250	0.000	\$	0.00	1,459.800	\$	20,802.15
68945-3474-94	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	51.000 \$27.500	0.000	\$	0.00	51.000	\$	1,402.50
68945-3474-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	192.000 \$11.500	0.000	\$	0.00	244.000	\$	2,806.00
68945-3474-94	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	94.980 \$1,275.000	0.000	\$	0.00	100.700	\$	128,392.50
68945-3474-94	0100	0130	717-01	MOBILIZATION	LS	1.000 \$8,500.000	0.000	\$	0.00	1.000	\$	8,500.00