

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 06/05/2015

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNN199

Estimate Number: 0004

Pay Period: 11/01/2014  
to: 05/07/2015

**Contract Location:**

**Time Allowed:** 71.0 days  
**Time Charged:** 115.0 days  
**Elapsed Calendar Days:** 115.0 days  
**Percent Time:** 161.97 %  
**Percent Complete (\$)** 92.79 %  
**Percent Behind:** 69.18 %

**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:** 08/16/2014  
**Date to be Completed:** 09/30/2014  
**Date Time Stopped:** 11/13/2014  
**Date Accepted:** 12/11/2014

Estimate Paid: NO

**Counties:**

BEDFORD  
GILES  
LINCOLN

Project Number	BID PCT	Fed State Project Number	Description 1
02950-3569-94	24.85	PHSIP-9314(9)	The miscellaneous safety improvements on various local roads
28946-3421-94	18.90	HSIP-987(10)	The miscellaneous safety improvements on Agnew Road from Fal
52003-3218-94	56.26	PHSIP-10(63)	The miscellaneous safety improvements on U.S. 231 (S.R. 10)
<b>Current Contract Amount</b>		\$ 343,695.45	
<b>Original Contract Amount</b>		\$ 343,695.45	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 319,624.30	\$ 319,172.19	\$ 452.11
<b>Total Earnings</b>	<b>\$ 319,624.30</b>	<b>\$ 319,172.19</b>	<b>\$ 452.11</b>

<b>Stockpiled Materials</b>	\$	0.00	\$	0.00	\$	0.00
<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>319,624.30</b>	\$	<b>319,172.19</b>	\$	<b>452.11</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	-5.86	\$	5.86
<b>Total Adjusted Earnings</b>	\$	<b>319,624.30</b>	\$	<b>319,166.33</b>	\$	<b>457.97</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>319,624.30</b>	\$	<b>319,166.33</b>	\$	<b>457.97</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			
02950-3569-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	-6.000	\$ -1,500.00	-16.000	\$ -4,000.00
						\$250.000				
28946-3421-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-11.000	\$ -2,750.00
						\$250.000				
52003-3218-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	-7.000	\$ -1,750.00	-17.000	\$ -4,250.00
						\$250.000				
52003-3218-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	23.900	0.000	\$ 0.00	15.175	\$ 9,484.38
						\$625.000				
52003-3218-94	0100	0020	604-04.20	PAINTING CONCRETE SURFACES	S.F.	30.000	0.000	\$ 0.00	25.000	\$ 87.50
						\$3.500				
02950-3569-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$ 0.00	37.500	\$ 881.25
						\$23.500				
02950-3569-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	62.500	\$ 2,203.13
						\$35.250				
02950-3569-94	0100	0020	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 2,175.00
						\$725.000				
02950-3569-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 6,525.00
						\$2,175.000				

02950-3569-94	0100	0040	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	3.000 \$1,500.000	0.000	\$	0.00	2.000	\$	3,000.00
02950-3569-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	200.000 \$3.650	0.000	\$	0.00	200.000	\$	730.00
52003-3218-94	0100	0030	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	11,325.000 \$3.650	0.000	\$	0.00	10,950.000	\$	39,967.50
02950-3569-94	0100	0060	705-10.38	GUARDRAIL BRIDGERAIL ATTACHED TO BRIDGE CURBS	L.F.	25.000 \$87.500	0.000	\$	0.00	25.000	\$	2,187.50
02950-3569-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	75.000 \$2.500	0.000	\$	0.00	89.000	\$	222.50
02950-3569-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$3,750.000	0.000	\$	0.00	1.000	\$	3,750.00
28946-3421-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$3,000.000	0.000	\$	0.00	1.000	\$	3,000.00
52003-3218-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$8,250.000	0.000	\$	0.00	1.000	\$	8,250.00
02950-3569-94	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	20.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
02950-3569-94	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	96.000 \$15.000	0.000	\$	0.00	96.000	\$	1,440.00
02950-3569-94	0100	0110	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	58.000 \$14.500	0.000	\$	0.00	38.250	\$	554.63
52003-3218-94	0100	0050	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	140.000 \$14.500	0.000	\$	0.00	83.500	\$	1,210.75
02950-3569-94	0100	0120	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	336.000 \$6.750	0.000	\$	0.00	300.000	\$	2,025.00
28946-3421-94	0100	0020	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	336.000 \$6.750	0.000	\$	0.00	336.000	\$	2,268.00

52003-3218-94	0100	0060	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	996.000 \$6.750	0.000	\$	0.00	972.000	\$	6,561.00
02950-3569-94	0100	0130	713-11.01	"U" SECTION STEEL POSTS	LB.	1,209.000 \$3.300	0.000	\$	0.00	1,014.800	\$	3,348.84
28946-3421-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	936.000 \$3.300	0.000	\$	0.00	1,108.000	\$	3,656.40
52003-3218-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	338.000 \$3.300	0.000	\$	0.00	395.500	\$	1,305.15
02950-3569-94	0100	0140	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,965.000 \$4.050	0.000	\$	0.00	1,818.400	\$	7,364.52
28946-3421-94	0100	0040	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,925.000 \$4.050	0.000	\$	0.00	1,951.300	\$	7,902.77
52003-3218-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	5,418.000 \$4.050	0.000	\$	0.00	5,486.600	\$	22,220.73
02950-3569-94	0100	0150	713-11.21	P POST SLIP BASE	EACH	2.000 \$345.000	0.000	\$	0.00	2.000	\$	690.00
28946-3421-94	0100	0050	713-11.21	P POST SLIP BASE	EACH	9.000 \$345.000	0.000	\$	0.00	9.000	\$	3,105.00
52003-3218-94	0100	0090	713-11.21	P POST SLIP BASE	EACH	34.000 \$345.000	1.000	\$	345.00	35.000	\$	12,075.00
02950-3569-94	0100	0160	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	191.000 \$13.820	0.000	\$	0.00	168.750	\$	2,332.13
28946-3421-94	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	308.000 \$13.820	0.000	\$	0.00	307.750	\$	4,253.11
52003-3218-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	491.000 \$13.820	0.000	\$	0.00	491.000	\$	6,785.62
02950-3569-94	0100	0170	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	468.000 \$14.650	-3.080	\$	-45.12	433.180	\$	6,346.09

28946-3421-94	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	339.000 \$14.650	0.000	\$ 0.00	338.220	\$ 4,954.92
52003-3218-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,057.000 \$14.650	-1.540	\$ -22.56	1,055.860	\$ 15,468.35
	0100	0110	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 14.650	0.400	\$ 5.86	0.000	\$ 0.00
02950-3569-94	0100	0180	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	55.000 \$35.000	0.000	\$ 0.00	41.000	\$ 1,435.00
28946-3421-94	0100	0080	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	17.000 \$35.000	0.000	\$ 0.00	17.000	\$ 595.00
52003-3218-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	91.000 \$35.000	0.000	\$ 0.00	90.000	\$ 3,150.00
02950-3569-94	0100	0190	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	190.000 \$11.250	214.000	\$ 2,407.50	214.000	\$ 2,407.50
02950-3569-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	835.000 \$10.500	0.000	\$ 0.00	728.000	\$ 7,644.00
28946-3421-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	151.000 \$10.500	0.000	\$ 0.00	136.000	\$ 1,428.00
52003-3218-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	181.000 \$10.500	0.000	\$ 0.00	160.500	\$ 1,685.25
52003-3218-94	0100	0140	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000 \$17.500	0.000	\$ 0.00	11.000	\$ 192.50
28946-3421-94	0100	0100	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	12.400 \$2,575.000	0.001	\$ 2.58	12.801	\$ 32,962.58
28946-3421-94	0100	0110	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	200.000 \$1.750	0.000	\$ 0.00	148.000	\$ 259.00
02950-3569-94	0100	0210	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	11.000 \$1,825.000	0.079	\$ 144.18	9.784	\$ 17,855.80
52003-3218-94	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.500	0.477	\$ 870.53	24.755	\$ 45,177.88

							\$1,825.000					
02950-3569-94	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
							\$2,500.000					
28946-3421-94	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,000.00
							\$2,000.000					
52003-3218-94	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,500.00
							\$5,500.000					
52003-3218-94	0100	0170	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$	7,500.00
							\$3,750.000					

<b>Project Number:</b>	<b>02950-3569-94</b>	<b>Project Current Amount</b>	\$	1,006.56
<b>Project Number:</b>	<b>28946-3421-94</b>	<b>Project Current Amount</b>	\$	2.58
<b>Project Number:</b>	<b>52003-3218-94</b>	<b>Project Current Amount</b>	\$	-551.17
		<b>Contract Current Amount</b>	\$	457.97