

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/22/2015

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNN200

Estimate Number: 0004

Pay Period: 11/21/2014
to: 06/08/2015

Contract Location:
and installation of a flashing school sign

Time Allowed: 94.0 days
Time Charged: 105.0 days
Elapsed Calendar Days: 105.0 days
Percent Time: 111.70 %
Percent Complete (\$): 94.49 %
Percent Behind: 17.21 %

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

Date Let: 05/23/2014
Date Awarded: 06/06/2014
Date Contract Executed: 07/08/2014
Date Notice to Proceed: 07/29/2014
Date Work Began: 08/26/2014
Date to be Completed: 10/30/2014
Date Time Stopped: 11/10/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CARTER
SULLIVAN

Project Number	BID PCT	Fed State Project Number	Description 1
10946-3406-94	13.29	HSIP-4833(10)	The miscellaneous safety improvements on South Side Road fro
82018-3220-94	9.59	HSIP/STP-SIP-358(11)	The installation of school zone signing and marking improvem
82946-3454-94	56.02	HRRR/HSIP-8200(28)	The miscellaneous safety improvements on Old Weaver Pike fro
97010-3415-04	21.11	NHTSA-HE-4263(11)	The miscellaneous safety improvements on Old Stoney Creek Ro
Current Contract Amount \$		223,750.55	
Original Contract Amount \$		231,746.30	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 211,969.66	\$ 213,212.98	\$ -1,243.32
Total Earnings	\$ 211,969.66	\$ 213,212.98	\$ -1,243.32

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	211,969.66	\$	213,212.98	\$	-1,243.32
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	211,969.66	\$	213,212.98	\$	-1,243.32
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	211,969.66	\$	213,212.98	\$	-1,243.32

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			
10946-3406-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
82018-3220-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-11.000	\$ -2,750.00
						\$250.000				
82946-3454-94	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
97010-3415-04	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
10946-3406-94	0100	9003	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
82018-3220-94	0100	9004	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
82946-3454-94	0100	9005	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
97010-3415-04	0100	9006	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
10946-3406-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	125.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$17.500				

82946-3454-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,050.000 \$17.500	18.750	\$	328.13	462.500	\$	8,093.75
82946-3454-94	0100	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	1,155.000 \$22.500	-18.650	\$	-419.63	1,618.850	\$	36,424.13
10946-3406-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$	0.00	25.000	\$	656.25
82946-3454-94	0100	9002	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	25.000	\$	656.25	37.500	\$	984.38
82946-3454-94	0100	9001	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$33.750	-25.000	\$	-843.75	0.000	\$	0.00
10946-3406-94	0100	0020	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000 \$1,925.000	0.000	\$	0.00	1.000	\$	1,925.00
82946-3454-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	5.000 \$1,925.000	0.000	\$	0.00	5.000	\$	9,625.00
10946-3406-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,550.000	0.000	\$	0.00	0.000	\$	0.00
10946-3406-94	0100	0040	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	2.000 \$1,250.000	0.000	\$	0.00	1.000	\$	1,250.00
82946-3454-94	0100	0040	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	5.000 \$1,250.000	0.000	\$	0.00	5.000	\$	6,250.00
10946-3406-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	235.000 \$3.920	0.000	\$	0.00	356.000	\$	1,395.52
82946-3454-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	4,130.000 \$3.920	0.000	\$	0.00	3,954.500	\$	15,501.64
10946-3406-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	150.000 \$1.500	0.000	\$	0.00	0.000	\$	0.00
82946-3454-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	1,310.000 \$1.500	12.000	\$	18.00	1,224.500	\$	1,836.75

10946-3406-94	0100	0070	706-10.26	ROUNDED END ELEMENT	EACH	2.000 \$55.000	0.000	\$ 0.00	0.000	\$ 0.00
82946-3454-94	0100	0070	706-10.26	ROUNDED END ELEMENT	EACH	12.000 \$55.000	0.000	\$ 0.00	12.000	\$ 660.00
10946-3406-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$1,250.000	0.000	\$ 0.00	1.000	\$ 1,250.00
82018-3220-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$1,250.000	0.000	\$ 0.00	1.000	\$ 1,250.00
82946-3454-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$7,500.000	0.000	\$ 0.00	1.000	\$ 7,500.00
97010-3415-04	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
10946-3406-94	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	37.000 \$47.500	0.000	\$ 0.00	0.000	\$ 0.00
82946-3454-94	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	42.000 \$47.500	0.000	\$ 0.00	0.000	\$ 0.00
10946-3406-94	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	96.000 \$12.750	0.000	\$ 0.00	96.000	\$ 1,224.00
82946-3454-94	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	96.000 \$12.750	0.000	\$ 0.00	96.000	\$ 1,224.00
10946-3406-94	0100	0110	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	3.000 \$34.500	0.000	\$ 0.00	0.000	\$ 0.00
97010-3415-04	0100	0020	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	6.000 \$34.500	0.000	\$ 0.00	6.000	\$ 207.00
97010-3415-04	0100	0030	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	10.000 \$17.500	0.000	\$ 0.00	6.850	\$ 119.88
10946-3406-94	0100	0120	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	60.000 \$6.500	0.000	\$ 0.00	60.000	\$ 390.00

82946-3454-94	0100	0110	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	168.000 \$6.500	0.000	\$ 0.00	168.000	\$ 1,092.00
97010-3415-04	0100	0040	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	204.000 \$6.500	0.000	\$ 0.00	216.000	\$ 1,404.00
82946-3454-94	0100	0120	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	740.000 \$9.250	0.000	\$ 0.00	750.000	\$ 6,937.50
10946-3406-94	0100	0130	713-11.01	"U" SECTION STEEL POSTS	LB.	221.000 \$3.350	0.000	\$ 0.00	231.600	\$ 775.86
82946-3454-94	0100	0130	713-11.01	"U" SECTION STEEL POSTS	LB.	423.000 \$3.350	0.000	\$ 0.00	501.500	\$ 1,680.03
97010-3415-04	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	488.000 \$3.350	0.000	\$ 0.00	502.600	\$ 1,683.71
10946-3406-94	0100	0140	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	390.000 \$4.170	-41.200	\$ -171.80	463.100	\$ 1,931.13
82946-3454-94	0100	0140	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	750.000 \$4.170	-41.200	\$ -171.80	761.200	\$ 3,174.20
97010-3415-04	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,419.000 \$4.170	-185.200	\$ -772.28	1,437.100	\$ 5,992.71
10946-3406-94	0100	0150	713-11.21	P POST SLIP BASE	EACH	2.000 \$350.000	0.000	\$ 0.00	2.000	\$ 700.00
82946-3454-94	0100	0150	713-11.21	P POST SLIP BASE	EACH	2.000 \$350.000	0.000	\$ 0.00	2.000	\$ 700.00
97010-3415-04	0100	0070	713-11.21	P POST SLIP BASE	EACH	9.000 \$350.000	0.000	\$ 0.00	9.000	\$ 3,150.00
10946-3406-94	0100	0160	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	22.000 \$13.960	0.000	\$ 0.00	21.500	\$ 300.14
82946-3454-94	0100	0160	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	154.000 \$13.960	0.000	\$ 0.00	153.500	\$ 2,142.86

97010-3415-04	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	207.000 \$13.960	0.000	\$ 0.00	206.600	\$ 2,884.14
10946-3406-94	0100	0170	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	104.000 \$14.840	9.000	\$ 133.56	120.400	\$ 1,786.74
82946-3454-94	0100	0170	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	107.000 \$14.840	0.000	\$ 0.00	107.000	\$ 1,587.88
97010-3415-04	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	265.000 \$14.840	0.000	\$ 0.00	265.000	\$ 3,932.60
10946-3406-94	0100	0180	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	10.000 \$40.000	0.000	\$ 0.00	11.000	\$ 440.00
82018-3220-94	0100	0020	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000 \$40.000	0.000	\$ 0.00	2.000	\$ 80.00
82946-3454-94	0100	0180	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	22.000 \$40.000	0.000	\$ 0.00	23.000	\$ 920.00
97010-3415-04	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	22.000 \$40.000	0.000	\$ 0.00	19.000	\$ 760.00
82018-3220-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (S1-1 & W16-9P)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
82018-3220-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (S5-2)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
97010-3415-04	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	335.000 \$17.500	0.000	\$ 0.00	545.000	\$ 9,537.50
10946-3406-94	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	55.000 \$11.500	0.000	\$ 0.00	57.000	\$ 655.50
82946-3454-94	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	124.000 \$11.500	0.000	\$ 0.00	100.000	\$ 1,150.00
97010-3415-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	89.000 \$11.500	0.000	\$ 0.00	93.000	\$ 1,069.50

97010-3415-04	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000 \$135.000	0.000	\$	0.00	5.000	\$	675.00
97010-3415-04	0100	0140	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000 \$225.000	0.000	\$	0.00	2.000	\$	450.00
82018-3220-94	0100	0050	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
10946-3406-94	0100	0200	716-03.09	PLASTIC WORD PAVEMENT MARKING () (YIELD)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
97010-3415-04	0100	0150	716-03.09	PLASTIC WORD PAVEMENT MARKING () (YIELD)	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
97010-3415-04	0100	0160	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000 \$125.000	0.000	\$	0.00	4.000	\$	500.00
10946-3406-94	0100	0210	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000 \$12.500	0.000	\$	0.00	7.000	\$	87.50
97010-3415-04	0100	0170	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$12.500	0.000	\$	0.00	18.000	\$	225.00
10946-3406-94	0100	0220	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.500 \$2,550.000	0.000	\$	0.00	0.000	\$	0.00
82946-3454-94	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	4.800 \$2,550.000	0.000	\$	0.00	0.000	\$	0.00
97010-3415-04	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	6.500 \$2,550.000	0.000	\$	0.00	0.000	\$	0.00
10946-3406-94	0100	0230	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	195.000 \$1.450	0.000	\$	0.00	0.000	\$	0.00
82946-3454-94	0100	0210	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	990.000 \$1.450	0.000	\$	0.00	0.000	\$	0.00
97010-3415-04	0100	0190	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	850.000 \$1.450	0.000	\$	0.00	0.000	\$	0.00

10946-3406-94	0100	901	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$1,950.000	0.000	\$ 0.00	0.536	\$ 1,045.20
82946-3454-94	0100	905	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$1,950.000	0.000	\$ 0.00	4.987	\$ 9,724.65
97010-3415-04	0100	909	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$1,950.000	0.000	\$ 0.00	6.660	\$ 12,987.00
10946-3406-94	0100	903	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	0.000 \$1.000	0.000	\$ 0.00	178.000	\$ 178.00
82946-3454-94	0100	907	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	0.000 \$1.000	0.000	\$ 0.00	172.000	\$ 172.00
97010-3415-04	0100	911	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	0.000 \$1.000	0.000	\$ 0.00	540.000	\$ 540.00
10946-3406-94	0100	0240	717-01	MOBILIZATION	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
82018-3220-94	0100	0060	717-01	MOBILIZATION	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
82946-3454-94	0100	0220	717-01	MOBILIZATION	LS	1.000 \$6,000.000	0.000	\$ 0.00	1.000	\$ 6,000.00
97010-3415-04	0100	0200	717-01	MOBILIZATION	LS	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
82018-3220-94	0100	0070	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$2,275.000	0.000	\$ 0.00	0.000	\$ 0.00
82018-3220-94	0100	0080	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000 \$2,450.000	0.000	\$ 0.00	2.000	\$ 4,900.00
82018-3220-94	0100	0090	730-01.12	SOLAR PANEL & POWER SYSTEM UNIT	EACH	2.000 \$4,925.000	0.000	\$ 0.00	2.000	\$ 9,850.00
10946-3406-94	0100	0250	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	1.000 \$4,250.000	0.000	\$ 0.00	1.000	\$ 4,250.00

82018-3220-94	0100	0100	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (8 INCH)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						

Project Number:	10946-3406-94	Project Current Amount	\$	-38.24
Project Number:	82946-3454-94	Project Current Amount	\$	-432.80
Project Number:	97010-3415-04	Project Current Amount	\$	-772.28
		Contract Current Amount	\$	-1,243.32