

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNN265

Estimate Number: 0005

Pay Period: 06/20/2015
to: 09/09/2015

Contract Location:

in Dickson, Cheatham and Montgomery Counties.

Time Allowed: 225.0 days
Time Charged: 228.0 days
Elapsed Calendar Days: 228.0 days
Percent Time: 101.33 %
Percent Complete (\$) 102.57 %
Percent Behind: - %

Contractor:

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

Date Let: 08/29/2014
Date Awarded: 09/12/2014
Date Contract Executed: 10/01/2014
Date Notice to Proceed: 10/22/2014
Date Work Began: 03/31/2015
Date to be Completed: 06/03/2015
Date Time Stopped: 06/06/2015
Date Accepted: 06/26/2015

Estimate Paid: NO

Counties:

CHEATHAM
DICKSON
MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
63050-3404-94	40.45	HSIP-1861(10)	The miscellaneous safety improvements on Ussery Road/Palmyra
63945-3482-94	59.55	HSIP-839(10)	The miscellaneous safety improvements on Southside Road/Chap
Current Contract Amount \$		608,942.60	
Original Contract Amount \$		607,848.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 622,866.76	\$ 623,404.66	\$ -537.90
Total Earnings	\$ 622,866.76	\$ 623,404.66	\$ -537.90
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	622,866.76	\$	623,404.66	\$	-537.90
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	622,866.76	\$	623,404.66	\$	-537.90
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	622,866.76	\$	623,404.66	\$	-537.90

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			
63050-3404-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
63050-3404-94	0110	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
63945-3482-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	-3.000	\$ -1,260.00	-3.000	\$ -1,260.00
						\$420.000				
63050-3404-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63050-3404-94	0110	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-401.700	\$ -401.70
63945-3482-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63050-3404-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63050-3404-94	0110	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-886.310	\$ -886.31
63945-3482-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000				
63050-3404-94	0110	0270	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	195.000	0.000	\$	0.00	195.560	\$ 5,377.90
						\$27.500					
63050-3404-94	0110	0280	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.500	0.000	\$	0.00	0.494	\$ 518.70
						\$1,050.000					
63050-3404-94	0110	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
63050-3404-94	0110	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
63050-3404-94	0110	0290	411-01.10	ACS MIX(PG64-22) GRADING D	TON	74.000	0.000	\$	0.00	127.500	\$ 22,312.50
						\$175.000					
63050-3404-94	0110	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0110	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-117.650	\$ -117.65
63050-3404-94	0110	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
63050-3404-94	0110	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	5.400	\$	5.40	5.400	\$ 5.40
						\$1.000					
63050-3404-94	0110	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
63050-3404-94	0110	0300	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,110.000	0.000	\$	0.00	1,200.000	\$ 11,400.00
						\$9.500					
63945-3482-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	108.000	\$ 7,803.00
						\$72.250					
63050-3404-94	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	3.000	\$	112.50	3.000	\$ 112.50
						\$37.500					
63945-3482-94	0100	9019	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$37.500					

63945-3482-94	0100	9008	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$90.312	0.000	\$	0.00	0.000	\$	0.00
63050-3404-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	300.000 \$18.750	0.000	\$	0.00	306.250	\$	5,742.19
63945-3482-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	850.000 \$18.750	0.000	\$	0.00	787.500	\$	14,765.63
63050-3404-94	0100	9500	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000 \$22.500	0.000	\$	0.00	106.250	\$	2,390.63
63050-3404-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.125	0.000	\$	0.00	0.000	\$	0.00
63945-3482-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$28.125	0.000	\$	0.00	0.000	\$	0.00
63050-3404-94	0100	0020	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	13.000 \$1,925.000	0.000	\$	0.00	13.000	\$	25,025.00
63945-3482-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	8.000 \$1,925.000	0.000	\$	0.00	8.000	\$	15,400.00
63050-3404-94	0100	9501	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000 \$625.000	0.000	\$	0.00	1.000	\$	625.00
63050-3404-94	0100	0030	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	13.000 \$1,200.000	0.000	\$	0.00	13.000	\$	15,600.00
63945-3482-94	0100	0040	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	8.000 \$1,200.000	0.000	\$	0.00	8.000	\$	9,600.00
63050-3404-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	2,540.000 \$3.650	0.000	\$	0.00	2,561.000	\$	9,347.65
63945-3482-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,800.000 \$3.650	0.000	\$	0.00	1,735.000	\$	6,332.75
63050-3404-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	475.000 \$1.250	0.000	\$	0.00	487.500	\$	609.38

63945-3482-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	1,150.000 \$1.250	0.000	\$	0.00	1,095.500	\$	1,369.38
63050-3404-94	0100	0060	706-10.26	ROUNDED END ELEMENT	EACH	1.000 \$65.000	0.000	\$	0.00	1.000	\$	65.00
63050-3404-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$3,400.000	0.000	\$	0.00	1.000	\$	3,400.00
63945-3482-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$5,100.000	0.000	\$	0.00	1.000	\$	5,100.00
63050-3404-94	0100	0080	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	3.000 \$6.250	0.000	\$	0.00	2.000	\$	12.50
63945-3482-94	0100	0080	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	5.000 \$6.250	0.000	\$	0.00	3.250	\$	20.31
63050-3404-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	522.000 \$5.300	0.000	\$	0.00	390.000	\$	2,067.00
63945-3482-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,044.000 \$5.300	114.000	\$	604.20	1,104.000	\$	5,851.20
63050-3404-94	0100	0100	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	420.000 \$8.500	0.000	\$	0.00	414.000	\$	3,519.00
63945-3482-94	0100	0100	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	730.000 \$8.500	0.000	\$	0.00	719.000	\$	6,111.50
63050-3404-94	0100	0110	713-11.01	"U" SECTION STEEL POSTS	LB.	1,300.000 \$3.650	0.000	\$	0.00	1,141.200	\$	4,165.38
63945-3482-94	0100	0110	713-11.01	"U" SECTION STEEL POSTS	LB.	1,261.000 \$3.650	0.000	\$	0.00	1,287.400	\$	4,699.01
63050-3404-94	0100	0120	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	3,163.000 \$4.250	0.000	\$	0.00	3,071.200	\$	13,052.60
63945-3482-94	0100	0120	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	6,974.000 \$4.250	0.000	\$	0.00	7,055.400	\$	29,985.45

63050-3404-94	0100	0130	713-11.21	P POST SLIP BASE	EACH	21.000 \$350.000	0.000	\$	0.00	22.000	\$	7,700.00
63945-3482-94	0100	0130	713-11.21	P POST SLIP BASE	EACH	32.000 \$350.000	0.000	\$	0.00	30.000	\$	10,500.00
63050-3404-94	0100	0140	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	332.000 \$13.600	0.000	\$	0.00	332.000	\$	4,515.20
63945-3482-94	0100	0140	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	745.000 \$13.600	0.000	\$	0.00	745.000	\$	10,132.00
63050-3404-94	0100	0150	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	719.000 \$14.300	0.000	\$	0.00	700.500	\$	10,017.15
63945-3482-94	0100	0150	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,330.000 \$14.300	0.000	\$	0.00	1,313.000	\$	18,775.90
63050-3404-94	0100	0160	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	55.000 \$25.000	0.000	\$	0.00	39.000	\$	975.00
63945-3482-94	0100	0160	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	106.000 \$25.000	0.000	\$	0.00	93.000	\$	2,325.00
63050-3404-94	0100	0170	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	560.000 \$28.500	0.000	\$	0.00	555.000	\$	15,817.50
63945-3482-94	0100	0170	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,336.000 \$28.500	0.000	\$	0.00	1,388.000	\$	39,558.00
63050-3404-94	0100	0180	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	30.000 \$28.500	0.000	\$	0.00	24.000	\$	684.00
63945-3482-94	0100	0180	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	62.000 \$28.500	0.000	\$	0.00	62.000	\$	1,767.00
63050-3404-94	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	30.000 \$21.000	0.000	\$	0.00	21.500	\$	451.50
63945-3482-94	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	10.000 \$21.000	0.000	\$	0.00	10.000	\$	210.00

63050-3404-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	280.000 \$10.250	0.000	\$	0.00	330.000	\$	3,382.50
63945-3482-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	637.000 \$10.250	0.000	\$	0.00	678.000	\$	6,949.50
63050-3404-94	0100	0210	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000 \$135.000	0.000	\$	0.00	6.000	\$	810.00
63050-3404-94	0100	0220	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	5.000 \$325.000	0.000	\$	0.00	5.000	\$	1,625.00
63945-3482-94	0100	0210	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	9.000 \$325.000	0.000	\$	0.00	9.000	\$	2,925.00
63945-3482-94	0100	0220	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$105.000	0.000	\$	0.00	2.000	\$	210.00
63050-3404-94	0100	0230	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	30.500 \$2,425.000	0.000	\$	0.00	30.960	\$	75,078.00
63945-3482-94	0100	0230	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	62.300 \$2,425.000	0.000	\$	0.00	64.982	\$	157,581.35
63050-3404-94	0100	0240	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	1,800.000 \$0.750	0.000	\$	0.00	1,326.000	\$	994.50
63945-3482-94	0100	0240	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	4,650.000 \$0.750	0.000	\$	0.00	3,864.000	\$	2,898.00
63050-3404-94	0100	0250	717-01	MOBILIZATION	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00
63945-3482-94	0100	0250	717-01	MOBILIZATION	LS	1.000 \$7,500.000	0.000	\$	0.00	1.000	\$	7,500.00
63050-3404-94	0100	0260	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	1.000 \$3,650.000	0.000	\$	0.00	1.000	\$	3,650.00
63050-3404-94	0110	0310	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00

63050-3404-94	0110	0320	803-01	SODDING (NEW SOD)	S.Y.	195.000	0.000	\$	0.00	165.000	\$	1,113.75
						\$6.750						

Project Number:	63050-3404-94	Project Current Amount	\$	117.90
Project Number:	63945-3482-94	Project Current Amount	\$	-655.80
		Contract Current Amount	\$	-537.90