

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070004694

Vendor Name: HIGHWAY MARKINGS, INC.

Contract ID: CNP001

Estimate Number: 0007

Pay Period: 12/01/2015
to: 12/08/2015

Contract Location:

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Time Allowed: 168.0 days
Time Charged: 173.0 days
Elapsed Calendar Days: 173.0 days
Percent Time: 102.98 %
Percent Complete (\$): 90.18 %
Percent Behind: 12.80 %

Contractor:

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

Date Let: 02/13/2015
Date Awarded: 03/03/2015
Date Contract Executed: 03/26/2015
Date Notice to Proceed: 04/16/2015
Date Work Began: 06/03/2015
Date to be Completed: 09/30/2015
Date Time Stopped: 10/05/2015
Date Accepted: 10/06/2015

Estimate Paid: NO

Counties:

CANNON
DEKALB

Project Number	BID PCT	Fed State Project Number	Description 1
08945-3461-94	51.12	HSIP-800(33)	The miscellaneous safety improvements on various local roads
21945-3489-94	48.88	HSIP-2100(25)	The miscellaneous safety improvements on various local roads
Current Contract Amount		\$	716,421.67
Original Contract Amount		\$	681,696.67

Participating	Total to Date	Prev to Date	This Estimate
	\$ 647,217.90	\$ 647,217.90	\$ 0.00
Total Earnings	\$ 647,217.90	\$ 647,217.90	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	647,217.90	\$	647,217.90	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	647,217.90	\$	647,217.90	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	647,217.90	\$	647,217.90	\$	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			
08945-3461-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.500	\$ -1,050.00
						\$420.000				
21945-3489-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.500	\$ -1,050.00
						\$420.000				
08945-3461-94	0100	9004	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	32.000	\$ 1,040.00
						\$32.500				
21945-3489-94	0100	9005	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$ 0.00	36.000	\$ 1,170.00
						\$32.500				
08945-3461-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	4,275.000	0.000	\$ 0.00	3,581.500	\$ 58,199.38
						\$16.250				
21945-3489-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,525.000	0.000	\$ 0.00	2,287.500	\$ 37,171.88
						\$16.250				
21945-3489-94	0100	9500	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000	0.000	\$ 0.00	1,150.000	\$ 26,162.50
						\$22.750				
08945-3461-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	118.750	\$ 2,894.53
						\$24.375				
21945-3489-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 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				
						\$24.375				
08945-3461-94	0100	0020	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	42.000	0.000	\$ 0.00	22.000	\$ 38,500.00
						\$1,750.000				
21945-3489-94	0100	0020	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	9.000	0.000	\$ 0.00	9.000	\$ 15,750.00
						\$1,750.000				
08945-3461-94	0100	9501	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	0.000	0.000	\$ 0.00	5.000	\$ 2,875.00
						\$575.000				
08945-3461-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$ 0.00	17.000	\$ 38,250.00
						\$2,250.000				
08945-3461-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000	0.000	\$ 0.00	6.000	\$ 5,250.00
						\$875.000				
08945-3461-94	0100	0050	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	42.000	0.000	\$ 0.00	4.000	\$ 3,500.00
						\$875.000				
21945-3489-94	0100	0030	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	9.000	0.000	\$ 0.00	1.000	\$ 875.00
						\$875.000				
08945-3461-94	0100	0060	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	613.000	0.000	\$ 0.00	3,948.000	\$ 13,423.20
						\$3.400				
21945-3489-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,425.000	0.000	\$ 0.00	2,935.000	\$ 9,979.00
						\$3.400				
08945-3461-94	0100	0070	705-04.24	GUARDRAIL END TERMINAL DELINEATION SHEETING	S.F.	34.000	0.000	\$ 0.00	13.000	\$ 97.50
						\$7.500				
08945-3461-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	863.000	0.000	\$ 0.00	1,945.500	\$ 972.75
						\$0.500				
21945-3489-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$ 0.00	125.000	\$ 62.50
						\$0.500				

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				
08945-3461-94	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$2,400.000	0.000	\$ 0.00	1.000	\$ 2,400.00
21945-3489-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$5,600.000	0.000	\$ 0.00	1.000	\$ 5,600.00
21945-3489-94	0100	0070	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	3.000 \$40.000	0.000	\$ 0.00	3.000	\$ 120.00
08945-3461-94	0100	0100	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	16.000 \$9.500	0.000	\$ 0.00	13.960	\$ 132.62
21945-3489-94	0100	0080	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	4.000 \$9.500	0.000	\$ 0.00	2.750	\$ 26.13
08945-3461-94	0100	0110	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	585.000 \$5.250	0.000	\$ 0.00	666.000	\$ 3,496.50
21945-3489-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	830.000 \$5.250	0.000	\$ 0.00	900.000	\$ 4,725.00
08945-3461-94	0100	0120	713-11.01	"U" SECTION STEEL POSTS	LB.	7,812.000 \$3.210	0.000	\$ 0.00	6,678.000	\$ 21,436.38
21945-3489-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	8,400.000 \$3.210	0.000	\$ 0.00	7,119.000	\$ 22,851.99
08945-3461-94	0100	0130	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	2,199.000 \$3.880	0.000	\$ 0.00	1,652.300	\$ 6,410.92
21945-3489-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	5,101.000 \$3.880	0.000	\$ 0.00	3,719.000	\$ 14,429.72
08945-3461-94	0100	0140	713-11.21	P POST SLIP BASE	EACH	50.000 \$295.000	0.000	\$ 0.00	47.000	\$ 13,865.00

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			
21945-3489-94	0100	0120	713-11.21	P POST SLIP BASE	EACH	116.000	0.000	\$ 0.00	106.000	\$ 31,270.00
						\$295.000				
08945-3461-94	0100	0150	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,331.000	0.000	\$ 0.00	1,300.720	\$ 16,206.97
						\$12.460				
21945-3489-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,498.000	0.000	\$ 0.00	1,468.160	\$ 18,293.27
						\$12.460				
08945-3461-94	0100	0160	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	405.000	0.000	\$ 0.00	404.600	\$ 5,534.93
						\$13.680				
21945-3489-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	922.000	0.000	\$ 0.00	929.840	\$ 12,720.21
						\$13.680				
08945-3461-94	0100	0170	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	96.000	0.000	\$ 0.00	88.000	\$ 1,760.00
						\$20.000				
21945-3489-94	0100	0150	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	71.000	0.000	\$ 0.00	63.000	\$ 1,260.00
						\$20.000				
08945-3461-94	0100	0180	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,200.000	0.000	\$ 0.00	1,059.000	\$ 24,886.50
						\$23.500				
21945-3489-94	0100	0160	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	2,000.000	0.000	\$ 0.00	1,703.000	\$ 40,020.50
						\$23.500				
08945-3461-94	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000	0.000	\$ 0.00	245.000	\$ 2,266.25
						\$9.250				
21945-3489-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	495.000	0.000	\$ 0.00	575.000	\$ 5,318.75
						\$9.250				
08945-3461-94	0100	0200	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 375.00
						\$125.000				
21945-3489-94	0100	0180	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 1,600.00

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				
						\$400.000				
21945-3489-94	0100	0190	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	15.000	0.000	\$ 0.00	18.000	\$ 121.50
						\$6.750				
21945-3489-94	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	66.100	0.000	\$ 0.00	67.107	\$ 24,158.52
						\$360.000				
08945-3461-94	0100	0210	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	51.300	0.000	\$ 0.00	51.432	\$ 65,575.80
						\$1,275.000				
21945-3489-94	0100	0210	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	30.000	0.000	\$ 0.00	24.368	\$ 31,069.20
						\$1,275.000				
08945-3461-94	0100	0220	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	25.600	0.000	\$ 0.00	43.200	\$ 1,296.00
						\$30.000				
21945-3489-94	0100	0220	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	41.700	0.000	\$ 0.00	63.900	\$ 1,917.00
						\$30.000				
08945-3461-94	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,600.00
						\$3,600.000				
21945-3489-94	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,400.00
						\$8,400.000				