

**Rpt-ID:** RCPCSUM1

**Tennessee**

**Date:** 04/11/2012

**User:**

**Department of Transportation  
Estimate Summary to Contractor**

**Vendor ID:** 0070036763

**Vendor Name:** ROADS SAFE TRAFFIC SYSTEMS, INC

**Contract ID:** CNJ083

**Estimate Number:** 0013

**Pay Period:** 08/01/2011  
to: 02/08/2012

**Contract Location:**

PAVEMENT MARKING LINES ON VARIOUS INTERSTATE AND STATE

**Time Allowed:** 396.0 days  
**Time Charged:** 411.0 days  
**Elapsed Calendar Days:** 411.0 days  
**Percent Time:** 103.79 %

**Contractor:**

ROADSAFE TRAFFIC SYSTEMS, INC  
12225 Disk Dr  
Romeoville, IL 60446  
Phone:

**Date Let:** 03/19/2010  
**Date Awarded:** 03/31/2010  
**Date Contract Executed:** 05/10/2010  
**Date Notice to Proceed:** 05/31/2010  
**Date Work Began:** 06/23/2010  
**Date to be Completed:** 06/30/2011  
**Date Time Stopped:** 07/15/2011  
**Date Accepted:** 07/20/2011

**Estimate Paid:** NO

**Counties:**

BEDFORD  
CHEATHAM  
DAVIDSON  
DICKSON  
GILES  
HICKMAN  
HOUSTON  
HUMPHREYS  
LAWRENCE  
LEWIS  
LINCOLN  
MACON  
MARSHALL  
MAURY  
MONTGOMERY  
MOORE  
PERRY  
ROBERTSON  
RUTHERFORD  
SMITH

STEWART  
 SUMNER  
 TROUSDALE  
 WAYNE  
 WILLIAMSON  
 WILSON

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Project Number	PCT	Fed State Project Number	Description 1
98039-4137-04	89.74	NA	Retracing Painted Pavement Marking Lines
98039-4138-04	10.26	N/A	RANDOM ON-CALL PAVEMENT MARKING ON VARIOUS INTERSTATE AND
<b>Current Contract Amount</b>		\$ 3,879,202.00	
<b>Original Contract Amount</b>		\$ 3,879,202.00	
<b>Percent Complete (\$)</b>		92.93 %	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 3,604,782.58	\$ 3,507,697.10	\$ 97,085.48
<b>Total Earnings</b>	\$ <b>3,604,782.58</b>	\$ <b>3,507,697.10</b>	\$ <b>97,085.48</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>3,604,782.58</b>	\$ <b>3,507,697.10</b>	\$ <b>97,085.48</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ <b>3,604,782.58</b>	\$ <b>3,507,697.10</b>	\$ <b>97,085.48</b>
<b>Retainage</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	\$ <b>0.00</b>
<b>Payment Due</b>	\$ <b>3,604,782.58</b>	\$ <b>3,507,697.10</b>	\$ <b>97,085.48</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
						<b>Supplemental Description</b>				
98039-4137-04	0700	9000	108-07	LIQUIDATED DAMAGES (Retracing incomplete after 9/30/10)	DAY	0.000	0.000	\$ 0.00	-237.000	\$ -59,250.00
						<b>Unit Price</b>				
								\$250.000		
98039-4138-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00

				(Call-outs not completed on time)		\$500.000					
98039-4138-04	0700	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	40.000	0.000	\$	0.00	19.950	\$ 15,960.00
						\$800.000					
98039-4138-04	0700	0020	712-01.50	MAINTENANCE OF TRAFFIC	EACH	20.000	0.000	\$	0.00	12.000	\$ 9,000.00
						\$750.000					
98039-4137-04	0700	0010	712-06	SIGNS (CONSTRUCTION)	S.F.	32.000	0.000	\$	0.00	32.000	\$ 160.00
						\$5.000					
98039-4138-04	0700	0030	713-02.34	DELINEATORS (ALL)	EACH	1,000.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
98039-4138-04	0700	0040	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	1,200.000	0.000	\$	0.00	594.000	\$ 4,455.00
						\$7.500					
98039-4138-04	0700	0050	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	1,400.000	0.000	\$	0.00	1,698.000	\$ 12,735.00
						\$7.500					
98039-4138-04	0700	0060	716-01.03	RAISED PAVEMENT MARKERS (TYPE 3)	EACH	800.000	0.000	\$	0.00	0.000	\$ 0.00
						\$7.500					
98039-4138-04	0700	0070	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,000.000	0.000	\$	0.00	0.000	\$ 0.00
						\$30.000					
98039-4138-04	0700	0080	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,200.000	0.000	\$	0.00	0.000	\$ 0.00
						\$7.500					
98039-4138-04	0700	0090	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	10.000	0.000	\$	0.00	4.992	\$ 10,982.40
						\$2,200.000					
98039-4138-04	0700	0100	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,000.000	0.000	\$	0.00	436.500	\$ 873.00
						\$2.000					
98039-4138-04	0700	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	200.000	0.000	\$	0.00	112.000	\$ 560.00
						\$5.000					
98039-4138-04	0700	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	360.000	0.000	\$	0.00	33.000	\$ 660.00





98039-4138-04	0700	0360	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
98039-4138-04	0700	0370	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000	0.000	\$	0.00	13.640	\$	7,502.00
						\$550.000						
98039-4138-04	0700	0380	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	4,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.450						
98039-4138-04	0700	0390	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$775.000						
98039-4137-04	0700	0020	716-05.72	PERFORMANCE BASED RETRACING SPRAY THERMO 4IN	L.M.	4,732.000	126.800	\$	78,616.00	4,745.050	\$	2,941,931.00
						\$620.000						
98039-4137-04	0700	0030	716-05.73	PERFORMANCE BASED RETRACING SPRAY THERMO 6IN	L.M.	479.000	19.967	\$	18,469.48	564.925	\$	522,555.63
						\$925.000						
98039-4137-04	0700	0040	716-05.74	PERFORMANCE BASED RETRACING SPRAY THERMO 8IN	L.F.	31,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.600						
98039-4138-04	0700	0400	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	8,000.000	0.000	\$	0.00	835.000	\$	626.25
						\$0.750						
98039-4138-04	0700	0410	716-08.02	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE)	L.F.	2,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.500						
98039-4138-04	0700	0420	716-08.03	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	L.F.	24.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
98039-4138-04	0700	0430	716-08.04	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
98039-4138-04	0700	0440	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	1,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						

98039-4138-04	0700	0450	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	20.000	0.000	\$	0.00	2.000	\$	100.00
						\$50.000						
98039-4138-04	0700	0460	716-08.07	REMOVAL OF PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$70.000						
98039-4138-04	0700	0470	716-08.08	REMOVAL OF PAVEMENT MARKING (DOUBLE TURNING ARROW)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.000						
98039-4138-04	0700	0480	716-08.09	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	L.F.	720.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.500						
98039-4138-04	0700	0490	716-08.10	REMOVAL OF PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	600.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.500						
98039-4138-04	0700	0500	716-08.11	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (ONLY)	EACH	12.000	0.000	\$	0.00	2.000	\$	200.00
						\$100.000						
98039-4138-04	0700	0510	716-08.12	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98039-4138-04	0700	0520	716-08.13	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (SCHOOL)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$125.000						
98039-4138-04	0700	0530	716-11.01	SPRAY THERMO PAVEMENT MARKING (4IN LINE)	L.M.	60.000	0.000	\$	0.00	34.837	\$	31,353.30
						\$900.000						
98039-4138-04	0700	0540	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	20.000	0.000	\$	0.00	0.020	\$	25.00
						\$1,250.000						
98039-4138-04	0700	0550	716-11.05	SPRAY THERMO PAVEMENT MARKING (8IN BARRIER)	L.F.	8,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.550						

98039-4137-04	0700	0050	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	12.000	0.000	\$	0.00	0.000	\$	0.00
												\$50.000
98039-4138-04	0700	0560	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	10.000	0.000	\$	0.00	0.000	\$	0.00
												\$50.000
98039-4137-04	0700	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	84,600.00
												\$84,600.000
98039-4138-04	0700	0570	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	12.000	0.000	\$	0.00	6.000	\$	4,500.00
												\$750.000
98039-4138-04	0700	0580	717-01.04	MOBILIZATION (DESCRIPTION) (PER LEVEL 1 CALL-OUT)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
												\$2,500.000

**Project Number: 98039-4137-04**

**Project Current Amount** \$ 97,085.48  
**Contract Current Amount** \$ 97,085.48