

**Rpt-ID:** RCPCSUM1

**Tennessee**

**Date:** 04/27/2012

**User:**

**Department of Transportation  
Estimate Summary to Contractor**

**Vendor ID:** 0070010253

**Vendor Name:** SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

**Contract ID:** CNJ288

**Estimate Number:** 0005

**Pay Period:** 07/26/2011  
to: 02/15/2012

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:** 91.0 days  
**Time Charged:** 90.0 days  
**Elapsed Calendar Days:** 90.0 days  
**Percent Time:** 98.90 %

**Contractor:**

SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.  
9303 Cordova Park Road  
Cordova, TN 38018  
Phone: 901-737-9958

**Date Let:** 08/06/2010  
**Date Awarded:** 08/12/2010  
**Date Contract Executed:** 09/02/2010  
**Date Notice to Proceed:** 09/16/2010  
**Date Work Began:** 09/16/2010  
**Date to be Completed:** 12/15/2010  
**Date Time Stopped:** 12/14/2010  
**Date Accepted:** 00/00/0000

**Estimate Paid:** NO

**Counties:**

CARTER  
COCKE  
GREENE  
HAMBLEN  
HANCOCK  
HAWKINS  
JEFFERSON  
JOHNSON  
SEVIER  
SULLIVAN  
UNICOI  
WASHINGTON

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Project Number	PCT	Fed State Project Number	Description 1
98017-3146-94	100.00	STP-EN-REG1(78)	The installation of signs on various routes in Region 1.
<b>Current Contract Amount</b>	\$	70,750.05	
<b>Original Contract Amount</b>	\$	70,750.05	
<b>Percent Complete (\$)</b>		112.78 %	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 79,788.97	\$ 79,788.97	\$ 0.00
<b>Total Earnings</b>	\$ <b>79,788.97</b>	\$ <b>79,788.97</b>	\$ <b>0.00</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>79,788.97</b>	\$ <b>79,788.97</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ <b>79,788.97</b>	\$ <b>79,788.97</b>	\$ <b>0.00</b>
<b>Retainage</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	\$ <b>0.00</b>
<b>Payment Due</b>	\$ <b>79,788.97</b>	\$ <b>79,788.97</b>	\$ <b>0.00</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			
98017-3146-94	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
98017-3146-94	0700	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,850.00
						\$6,850.000				
98017-3146-94	0700	0020	713-11.01	"U" SECTION STEEL POSTS	LB.	13,563.000	0.000	\$ 0.00	18,070.100	\$ 33,429.69
						\$1.850				
98017-3146-94	0700	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,480.000	0.000	\$ 0.00	476.000	\$ 1,309.00
						\$2.750				
98017-3146-94	0700	0032	713-11.04	SURFACE MNT BREAKAWAY BASE FOR SIGN POST	EACH	50.000	0.000	\$ 0.00	50.000	\$ 5,125.00
						\$102.500				
98017-3146-94	0700	0050	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	2,635.000	0.000	\$ 0.00	2,977.750	\$ 30,075.28
						\$10.100				

98017-3146-94	0700	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						