

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/23/2012

Vendor ID: 0000060877

Vendor Name: TRAF-MARK, INC.

Contract ID: CNK368

Estimate Number: 0004

Pay Period: 04/06/2012

to: 04/06/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON VARIOUS LOCAL ROADS

Time Allowed:

151.0 days

Time Charged:

96.0 days

Elapsed Calendar Days:

96.0 days

Percent Time:

63.58 %

Percent Complete (\$)

94.79 %

Percent Behind:

- %

Contractor:

TRAF-MARK, INC.

P O Box 140815

Memphis, TN 38114

Phone:

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

12/12/2011

Date Notice to Proceed:

01/02/2012

Date Work Began:

01/04/2012

Date to be Completed:

05/31/2012

Date Time Stopped:

04/04/2012

Date Accepted:

04/05/2012

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84945-3496-94	100.00	HRRR-8400(74)	Misc Safety Improvements
Current Contract Amount	\$	132,000.00	
Original Contract Amount	\$	132,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 125,338.39	\$ 125,338.39	\$ 0.00
Total Earnings	\$ 125,338.39	\$ 125,338.39	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 125,338.39	\$ 125,338.39	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	125,338.39	\$	125,338.39	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	125,338.39	\$	125,338.39	\$	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			
84945-3496-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
84945-3496-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
84945-3496-94	0100	0020	713-11.01	"U" SECTION STEEL POSTS	LB.	14,500.000	0.000	\$ 0.00	12,535.000	\$ 28,830.50
						\$2.300				
84945-3496-94	0100	0030	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	75.000	0.000	\$ 0.00	97.100	\$ 427.24
						\$4.400				
84945-3496-94	0100	0040	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	800.000	0.000	\$ 0.00	246.980	\$ 2,840.27
						\$11.500				
84945-3496-94	0100	0050	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,350.000	0.000	\$ 0.00	2,258.750	\$ 28,234.38
						\$12.500				
84945-3496-94	0100	0060	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	140.000	0.000	\$ 0.00	157.000	\$ 3,297.00
						\$21.000				
84945-3496-94	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	120.000	0.000	\$ 0.00	114.845	\$ 45,938.00
						\$400.000				
84945-3496-94	0100	0080	716-05.04	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	400.000	0.000	\$ 0.00	14.400	\$ 180.00
						\$12.500				
84945-3496-94	0100	0090	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	1,020.000	0.000	\$ 0.00	918.000	\$ 6,426.00
						\$7.000				

84945-3496-94	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,165.00
						\$4,165.000						