

Rpt-ID: RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 05/02/2012**Vendor ID:** 0000060877**Vendor Name:** TRAF-MARK, INC.**Contract ID:** CNK907**Estimate Number:** 0005**Pay Period:** 07/17/2011**to:** 09/29/2011**Contract Location:**

THE MISCELLANEOUS SAFETY IMPROVEMENTS ON VARIOUS

Time Allowed:

190.0 days

Time Charged:

189.0 days

Elapsed Calendar Days:

189.0 days

Percent Time:

99.47 %

Contractor:

TRAF-MARK, INC.

P O Box 140815

Memphis, TN 38114

Phone:

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

03/04/2011

Date Notice to Proceed:

03/25/2011

Date Work Began:

05/09/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

09/29/2011

Date Accepted:

09/29/2011

Estimate Paid: NO**Counties:**

HARDEMAN

HARDIN

MCNAIRY

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Project Number	PCT	Fed State Project Number	Description 1
35059-3405-94	28.92	HRRR-1609(1)	Safety Improvements on Tippah Street/Park Swain Road
36945-3492-94	42.25	HSIP-3109(1)	Intersection Improvements - East Main Street at Fairgrounds
55946-3440-94	28.83	HRRR-0876(1)	Safety Improvements on Bethesda-Purdy Road
Current Contract Amount	\$	258,406.45	
Original Contract Amount	\$	258,406.45	
Percent Complete (\$)		110.00 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 284,255.04	\$ 284,255.04	\$ 0.00
Total Earnings	\$ 284,255.04	\$ 284,255.04	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	284,255.04	\$	284,255.04	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	284,255.04	\$	284,255.04	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	284,255.04	\$	284,255.04	\$	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				
35059-3405-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
36945-3492-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
36945-3492-94	0110	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
55946-3440-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
35059-3405-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
36945-3492-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
36945-3492-94	0110	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0110	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	680.800	\$ 680.80
55946-3440-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
PAYMENT ADJUSTMENT FOR BITUMINOUS										

35059-3405-94	0100	9018	109-01.02	MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36945-3492-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36945-3492-94	0110	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,265.080	\$	2,265.08
55946-3440-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36945-3492-94	0110	0010	201-07.01	REMOVAL AND DISPOSAL OF BRUSH & TREES	LS	1.000	0.000	\$	0.00	1.000	\$	9,900.00
						\$9,900.000						
36945-3492-94	0110	9012	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36945-3492-94	0110	9013	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36945-3492-94	0110	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	308.000	0.000	\$	0.00	428.870	\$	66,474.85
						\$155.000						
36945-3492-94	0110	9008	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9008	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	242.500	\$	242.50
36945-3492-94	0110	9009	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
36945-3492-94	0110	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	295.430	\$	295.43
36945-3492-94	0110	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

36945-3492-94	0110	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,650.000 \$5.800	0.000	\$	0.00	6,685.000	\$	38,773.00
35059-3405-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	250.000 \$20.000	0.000	\$	0.00	100.000	\$	2,000.00
55946-3440-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	282.000 \$20.000	0.000	\$	0.00	375.000	\$	7,500.00
35059-3405-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
55946-3440-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	12.500	\$	375.00
55946-3440-94	0100	0020	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$600.000	0.000	\$	0.00	1.000	\$	600.00
35059-3405-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,450.000	0.000	\$	0.00	2.000	\$	4,900.00
55946-3440-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,450.000	0.000	\$	0.00	3.000	\$	7,350.00
35059-3405-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00
55946-3440-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000 \$1,500.000	0.000	\$	0.00	0.000	\$	0.00
55946-3440-94	0100	0050	706-10.26	ROUNDED END ELEMENT	EACH	1.000 \$245.000	0.000	\$	0.00	1.000	\$	245.00
35059-3405-94	0100	0040	712-99.91	TRAFFIC CONTROL (SEE GEN. NOTES)	LS	1.000 \$2,666.666	0.000	\$	0.00	1.000	\$	2,666.67
36945-3492-94	0100	0040	712-99.91	TRAFFIC CONTROL (SEE GEN. NOTES)	LS	1.000 \$2,666.666	0.000	\$	0.00	1.000	\$	2,666.67
55946-3440-94	0100	0060	712-99.91	TRAFFIC CONTROL (SEE GEN. NOTES)	LS	1.000 \$2,666.666	0.000	\$	0.00	1.000	\$	2,666.67

35059-3405-94	0100	0050	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	9.000 \$28.350	0.000	\$	0.00	9.000	\$	255.15
35059-3405-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	957.000 \$1.960	0.000	\$	0.00	1,054.000	\$	2,065.84
55946-3440-94	0100	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	3,628.000 \$1.960	0.000	\$	0.00	4,800.000	\$	9,408.00
35059-3405-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	144.000 \$3.680	0.000	\$	0.00	147.200	\$	541.70
36945-3492-94	0100	0050	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	262.000 \$3.680	0.000	\$	0.00	127.300	\$	468.46
55946-3440-94	0100	0080	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	349.000 \$3.680	0.000	\$	0.00	134.900	\$	496.43
35059-3405-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	159.000 \$13.250	0.000	\$	0.00	152.190	\$	2,016.52
36945-3492-94	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	6.000 \$13.250	0.000	\$	0.00	6.000	\$	79.50
55946-3440-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	440.000 \$13.250	0.000	\$	0.00	447.730	\$	5,932.42
35059-3405-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	36.000 \$13.600	0.000	\$	0.00	36.000	\$	489.60
36945-3492-94	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	66.000 \$13.600	0.000	\$	0.00	65.840	\$	895.42
55946-3440-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	16.000 \$13.600	0.000	\$	0.00	0.000	\$	0.00
35059-3405-94	0100	0100	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	8.000 \$5.500	0.000	\$	0.00	10.000	\$	55.00
36945-3492-94	0100	0080	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	4.000 \$5.500	0.000	\$	0.00	0.000	\$	0.00

55946-3440-94	0100	0110	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	11.000 \$5.500	0.000	\$	0.00	12.000	\$	66.00
35059-3405-94	0100	0110	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	3.000 \$278.250	0.000	\$	0.00	3.000	\$	834.75
35059-3405-94	0100	0120	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	17.000 \$2,600.000	0.000	\$	0.00	16.587	\$	43,126.20
36945-3492-94	0100	0090	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	0.760 \$2,600.000	0.000	\$	0.00	0.651	\$	1,692.60
55946-3440-94	0100	0120	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	11.000 \$2,600.000	0.000	\$	0.00	11.229	\$	29,195.40
55946-3440-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	18.000 \$40.000	0.000	\$	0.00	29.000	\$	1,160.00
35059-3405-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	90.000 \$12.900	0.000	\$	0.00	82.000	\$	1,057.80
36945-3492-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	54.000 \$12.900	0.000	\$	0.00	59.000	\$	761.10
55946-3440-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	151.000 \$12.900	0.000	\$	0.00	145.000	\$	1,870.50
35059-3405-94	0100	0140	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
55946-3440-94	0100	0150	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	423.000 \$2.500	0.000	\$	0.00	234.000	\$	585.00
35059-3405-94	0100	0150	717-99.91	MOBILIZATION	LS	1.000 \$6,666.666	0.000	\$	0.00	1.000	\$	6,666.67
36945-3492-94	0100	0110	717-99.91	MOBILIZATION	LS	1.000 \$6,666.666	0.000	\$	0.00	1.000	\$	6,666.67

55946-3440-94	0100	0160	717-99.91	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	6,666.67
						\$6,666.666						
36945-3492-94	0100	0120	730-26.07	FLASHING WARNING BEACON (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$	10,600.00
						\$10,600.000						