

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 10/16/2013

**Vendor ID:** 0070036763

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

**Contract ID:** CNL083

**Estimate Number:** 0013

**Pay Period:** 08/01/2013

**to:** 09/18/2013

**Contract Location:**

RANDOM ON-CALL PAVEMENT MARKING AT VARIOUS LOCATIONS

**Time Allowed:**

412.0 days

**Time Charged:**

426.0 days

**Elapsed Calendar Days:**

426.0 days

**Percent Time:**

103.40 %

**Percent Complete (\$)**

91.08 %

**Percent Behind:**

12.32 %

**Contractor:**

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

**Date Let:**

03/23/2012

**Date Awarded:**

04/03/2012

**Date Contract Executed:**

05/04/2012

**Date Notice to Proceed:**

05/15/2012

**Date Work Began:**

06/18/2012

**Date to be Completed:**

06/30/2013

**Date Time Stopped:**

07/14/2013

**Date Accepted:**

07/15/2013

**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

Project Number	BID PCT	Fed State Project Number	Description 1
98300-3153-04	56.15	N/A	Reg. 3 Interstate and SR's - New Snowplowable Pavement Marki
98300-4135-04	43.85	N/A	RANDOM ON-CALL PAVEMENT MARKING ON VARIOUS INTERSTATE AND
<b>Current Contract Amount</b>		\$ 850,776.00	
<b>Original Contract Amount</b>		\$ 373,080.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 763,730.91	\$ 763,730.91	\$ 0.00
<b>Total Earnings</b>	\$ <b>763,730.91</b>	\$ <b>763,730.91</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>763,730.91</b>	\$ <b>763,730.91</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ <b>763,730.91</b>	\$ <b>763,730.91</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>763,730.91</b>	\$ <b>763,730.91</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
				<b>Supplemental Description</b>		<b>Unit Price</b>				
98300-3153-04	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-108.000	\$ -18,360.00
						\$170.000				
98300-4135-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$170,000					
98300-4135-04	0700	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	40,000	0.000	\$	0.00	0.000	\$ 0.00
						\$365,000					
98300-4135-04	0700	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	50,000	0.000	\$	0.00	0.000	\$ 0.00
						\$365,000					
98300-4135-04	0700	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	20,000	0.000	\$	0.00	0.000	\$ 0.00
						\$365,000					
98300-4135-04	0700	0040	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	30,000	0.000	\$	0.00	0.000	\$ 0.00
						\$365,000					
98300-4135-04	0700	0050	712-01.50	MAINTENANCE OF TRAFFIC	EACH	30,000	0.000	\$	0.00	19,000	\$ 17,100.00
						\$900,000					
98300-4135-04	0700	0060	713-02.34	DELINEATORS (ALL)	EACH	2,000,000	0.000	\$	0.00	0.000	\$ 0.00
						\$5,000					
98300-4135-04	0700	0070	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	1,000,000	0.000	\$	0.00	18,000	\$ 90.00
						\$5,000					
98300-4135-04	0700	0080	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	1,250,000	0.000	\$	0.00	34,000	\$ 170.00
						\$5,000					
98300-4135-04	0700	0090	716-01.13	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	750,000	0.000	\$	0.00	25,000	\$ 125.00
						\$5,000					
98300-3153-04	0100	9500	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	22,157,000	\$ 420,983.00
						\$19,000					
98300-4135-04	0700	0100	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,000,000	0.000	\$	0.00	0.000	\$ 0.00
						\$19,000					
98300-3153-04	0100	9501	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	0.000	0.000	\$	0.00	1,860,000	\$ 35,340.00
						\$19,000					
98300-4135-04	0700	0110	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	700,000	0.000	\$	0.00	0.000	\$ 0.00
						\$19,000					
98300-3153-04	0100	9502	716-01.23	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	0.000	0.000	\$	0.00	6,112,000	\$ 116,128.00

										\$19.000		
98300-4135-04	0700	0120	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$19.000						
98300-4135-04	0700	0130	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.500						
98300-4135-04	0700	0140	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	150.000	0.000	\$	0.00	2,097.000	\$	12,582.00
						\$6.000						
98300-4135-04	0700	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	500.000	0.000	\$	0.00	257.074	\$	3,856.11
						\$15.000						
98300-4135-04	0700	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	500.000	0.000	\$	0.00	8,146.200	\$	65,169.60
						\$8.000						
98300-4135-04	0700	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	100.000	0.000	\$	0.00	522.000	\$	52,200.00
						\$100.000						
98300-4135-04	0700	0180	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
98300-4135-04	0700	0190	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
98300-4135-04	0700	0200	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	120.000	0.000	\$	0.00	380.000	\$	7,600.00
						\$20.000						
98300-4135-04	0700	0210	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$135.000						
98300-4135-04	0700	0220	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
98300-4135-04	0700	0230	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	10.000	0.000	\$	0.00	4.000	\$	800.00
						\$200.000						
98300-4135-04	0700	0240	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$200.000						
98300-4135-04	0700	0250	716-03.05	PLASTIC WORD PAVEMENT MARKING (BIKE LANE)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00

													\$200.000
98300-4135-04	0700	0260	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00	
													\$200.000
98300-4135-04	0700	0270	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	12.000	0.000	\$	0.00	0.000	\$	0.00	
													\$150.000
98300-4135-04	0700	0280	716-03.08	PLASTIC WORD PAVEMENT MARKING (PED-XING)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00	
													\$225.000
98300-4135-04	0700	0290	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	5.000	0.000	\$	0.00	2.000	\$	380.00	
													\$190.000
98300-4135-04	0700	0300	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00	
													\$185.000
98300-4135-04	0700	0310	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	400.000	0.000	\$	0.00	0.000	\$	0.00	
													\$5.000
98300-4135-04	0700	0320	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	5.000	0.000	\$	0.00	45.000	\$	4,500.00	
													\$100.000
98300-4135-04	0700	0330	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00	
													\$100.000
98300-4135-04	0700	0340	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00	
													\$150.000
98300-4135-04	0700	0350	716-04.08	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	EACH	15.000	0.000	\$	0.00	0.000	\$	0.00	
													\$150.000
98300-4135-04	0700	0360	716-04.09	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	EACH	15.000	0.000	\$	0.00	0.000	\$	0.00	
													\$115.000
98300-4135-04	0700	0370	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00	
													\$150.000
98300-4135-04	0700	0380	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	250.000	0.000	\$	0.00	48.000	\$	336.00	
													\$7.000
98300-4135-04	0700	0390	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	15.000	0.000	\$	0.00	0.000	\$	0.00	



				(STOP AHEAD)		\$75.000					
98300-4135-04	0700	0540	716-08.13	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (SCHOOL)	EACH	2.000 \$75.000	0.000	\$	0.00	0.000	\$ 0.00
98300-4135-04	0700	0550	716-10.50	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	EACH	40.000 \$1,000.000	0.000	\$	0.00	0.000	\$ 0.00
98300-4135-04	0700	0560	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	30.000 \$900.000	0.000	\$	0.00	30.855	\$ 27,769.50
98300-4135-04	0700	0570	716-13.07	SPRAY THERMO PVMT MRKNG (40 mil) (6IN LINE)	L.M.	20.000 \$1,200.000	0.000	\$	0.00	2.391	\$ 2,869.20
98300-4135-04	0700	0580	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	20,000.000 \$0.300	0.000	\$	0.00	0.000	\$ 0.00
98300-4135-04	0700	0590	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	200.000 \$2.000	0.000	\$	0.00	1,178.000	\$ 2,356.00
98300-4135-04	0700	0600	716-13.10	SPRAY THERMO PVMT MRKNG (40 mil) (6IN DOTTED LINE)	L.F.	500.000 \$3.000	0.000	\$	0.00	468.000	\$ 1,404.00
98300-4135-04	0700	0610	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	12.000 \$150.000	0.000	\$	0.00	0.000	\$ 0.00
98300-3153-04	0100	9503	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	0.000 \$1,000.000	0.000	\$	0.00	3.000	\$ 3,000.00
98300-4135-04	0700	0620	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	15.000 \$1,000.000	0.000	\$	0.00	5.000	\$ 5,000.00
98300-4135-04	0700	0630	717-01.04	MOBILIZATION (DESCRIPTION) (PER LEVEL 1 CALL-OUT)	EACH	3.000 \$1,000.000	0.000	\$	0.00	0.000	\$ 0.00