

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 08/03/2015

**Vendor ID:** 0070036763

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

**Contract ID:** CNL084

**Estimate Number:** 0007

**Pay Period:** 02/22/2013  
to: 01/14/2014

**Contract Location:**

RETRACING OF PAVEMENT MARKINGS WITH SPRAY THERMOPLASTIC

**Time Allowed:**

412.0 days

**Time Charged:**

444.0 days

**Elapsed Calendar Days:**

444.0 days

**Percent Time:**

107.77 %

**Percent Complete (\$)**

62.98 %

**Percent Behind:**

44.79 %

**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:**

07/16/2012

**Date to be Completed:**

06/30/2013

**Date Time Stopped:**

08/01/2013

**Date Accepted:**

08/01/2013

**Estimate Paid:** NO

**Counties:**

BLED SOE  
BRADLEY  
CANNON  
CLAY  
COFFEE  
CUMBERLAND  
DEKALB  
FENTRESS  
FRANKLIN  
GRUNDY  
HAMILTON  
JACKSON  
MCMINN  
MARION  
MEIGS  
OVERTON  
PICKETT  
POLK

PUTNAM  
RHEA  
SEQUATCHIE  
VAN BUREN  
WARREN  
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-3184-04	24.43	N/A	FY13 Reg. 2 Interstate and SR's - New Snowplowable Pavement
98027-4177-04	64.48	N/A	Retracing Pavement Marking Lines
98027-4178-04	11.09	N/A	RANDOM ON-CALL PAVEMENT MARKING ON VARIOUS INTERSTATE AND
<b>Current Contract Amount</b>		\$	2,569,163.90
<b>Original Contract Amount</b>		\$	1,941,623.90

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,647,378.91	\$ 1,635,667.03	\$ 11,711.88
<b>Total Earnings</b>	\$ <b>1,647,378.91</b>	\$ <b>1,635,667.03</b>	\$ <b>11,711.88</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>1,647,378.91</b>	\$ <b>1,635,667.03</b>	\$ <b>11,711.88</b>
<b>Test Report Payment Adjustment</b>	\$ -24,850.78	\$ 0.00	\$ -24,850.78
<b>Total Adjusted Earnings</b>	\$ <b>1,622,528.13</b>	\$ <b>1,635,667.03</b>	\$ <b>-13,138.90</b>
<b>Retainage</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	\$ <b>0.00</b>
<b>Payment Due</b>	\$ <b>1,622,528.13</b>	\$ <b>1,635,667.03</b>	\$ <b>-13,138.90</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>				
98027-3184-04	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-122.000	\$ -90,280.00
						\$740.000				
98027-4177-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				

98027-4178-04	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	-29.000	\$	-14,500.00	-29.000	\$	-14,500.00
98027-4178-04	0700	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	18.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98027-4178-04	0700	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	6.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98027-4178-04	0700	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	15.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98027-4178-04	0700	0040	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	15.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98027-4178-04	0700	0050	712-01.50	MAINTENANCE OF TRAFFIC	EACH	20.000 \$800.000	5.000	\$	4,000.00	5.000	\$	4,000.00
98027-4178-04	0700	0060	713-02.34	DELINEATORS (ALL)	EACH	2,000.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
98027-4178-04	0700	0070	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	1,000.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98027-4178-04	0700	0080	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	1,250.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98027-4178-04	0700	0090	716-01.13	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	750.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98027-3184-04	0100	9500	716-01.21	Snowplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	0.000 \$18.000	-780.000	\$	-14,040.00	33,595.000	\$	604,710.00
98027-4178-04	0700	0100	716-01.21	Snowplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	1,000.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
98027-3184-04	0100	9501	716-01.22	Snowplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	0.000 \$18.000	24.000	\$	432.00	105.000	\$	1,890.00
98027-4178-04	0700	0110	716-01.22	Snowplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	500.000 \$18.000	12.000	\$	216.00	12.000	\$	216.00

98027-3184-04	0100	9502	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	0.000 \$18.000	339.000	\$ 6,102.00	2,892.000	\$ 52,056.00
98027-4178-04	0700	0120	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	200.000 \$18.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0130	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	500.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0140	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	150.000 \$8.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	500.000 \$15.000	1,312.732	\$ 19,690.98	1,312.732	\$ 19,690.98
	0700	0150	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 15.000	-1,312.732	\$ -19,690.98	-1,312.732	\$ -19,690.98
98027-4178-04	0700	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	960.000 \$8.000	138.000	\$ 1,104.00	138.000	\$ 1,104.00
	0700	0160	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 8.000	-88.000	\$ -704.00	-88.000	\$ -704.00
98027-4178-04	0700	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	150.000 \$80.000	7.000	\$ 560.00	7.000	\$ 560.00
	0700	0170	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 80.000	-6.000	\$ -480.00	-6.000	\$ -480.00
98027-4178-04	0700	0180	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	150.000 \$6.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0190	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	200.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0200	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	100.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0210	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	60.000 \$120.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0220	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	40.000 \$220.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4178-04	0700	0230	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	5.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$220.000						
98027-4178-04	0700	0240	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98027-4178-04	0700	0250	716-03.05	PLASTIC WORD PAVEMENT MARKING (BIKE LANE)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98027-4178-04	0700	0260	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98027-4178-04	0700	0270	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	15.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98027-4178-04	0700	0280	716-03.08	PLASTIC WORD PAVEMENT MARKING (PED-XING)	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98027-4178-04	0700	0290	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$125.000						
98027-4178-04	0700	0300	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$150.000						
98027-4178-04	0700	0310	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	400.000	96.000	\$	480.00	96.000	\$	480.00
						\$5.000						
	0700	0310	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 5.000	-96.000	\$	-480.00	-96.000	\$	-480.00
98027-4178-04	0700	0320	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	12.000	0.000	\$	0.00	0.000	\$	0.00
						\$80.000						
98027-4178-04	0700	0330	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	15.000	3.000	\$	510.00	3.000	\$	510.00
						\$170.000						
	0700	0330	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 170.000	-3.000	\$	-510.00	-3.000	\$	-510.00
98027-4178-04	0700	0340	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	10.000	3.000	\$	450.00	3.000	\$	450.00
						\$150.000						
	0700	0340	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 150.000	-3.000	\$	-450.00	-3.000	\$	-450.00
98027-4178-04	0700	0350	716-04.08	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$170.000						
98027-4178-04	0700	0360	716-04.09	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00



						\$45,000					
98027-4178-04	0700	0480	716-08.07	REMOVAL OF PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4,000	0.000	\$	0.00	0.000	\$ 0.00
						\$75,000					
98027-4178-04	0700	0490	716-08.08	REMOVAL OF PAVEMENT MARKING (DOUBLE TURNING ARROW)	EACH	2,000	0.000	\$	0.00	0.000	\$ 0.00
						\$75,000					
98027-4178-04	0700	0500	716-08.09	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	L.F.	100,000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,000					
98027-4178-04	0700	0510	716-08.10	REMOVAL OF PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	100,000	0.000	\$	0.00	0.000	\$ 0.00
						\$3,000					
98027-4178-04	0700	0520	716-08.11	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (ONLY)	EACH	5,000	0.000	\$	0.00	0.000	\$ 0.00
						\$80,000					
98027-4178-04	0700	0530	716-08.12	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	EACH	3,000	0.000	\$	0.00	0.000	\$ 0.00
						\$80,000					
98027-4178-04	0700	0540	716-08.13	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (SCHOOL)	EACH	2,000	0.000	\$	0.00	0.000	\$ 0.00
						\$80,000					
98027-4178-04	0700	0550	716-10.50	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	EACH	20,000	0.000	\$	0.00	0.000	\$ 0.00
						\$900,000					
98027-4178-04	0700	0560	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	20,000	0.000	\$	0.00	0.000	\$ 0.00
						\$825,000					
98027-4178-04	0700	0570	716-13.07	SPRAY THERMO PVMT MRKNG (40 mil) (6IN LINE)	L.M.	20,000	0.419	\$	460.90	0.419	\$ 460.90
						\$1,100,000					
	0700	0570	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 1,100,000	-0.283	\$	-311.30	-0.283	\$ -311.30
98027-4178-04	0700	0580	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	20,000,000	7,415.000	\$	2,224.50	7,415.000	\$ 2,224.50
						\$0.300					
	0700	0580	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 0.300	-7,415.000	\$	-2,224.50	-7,415.000	\$ -2,224.50
98027-4178-04	0700	0590	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	200,000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,000					
98027-4178-04	0700	0600	716-13.10	SPRAY THERMO PVMT MRKNG (40 mil) (6IN DOTTED LINE)	L.F.	500,000	25.000	\$	50.00	25.000	\$ 50.00
						\$2,000					

98027-4177-04	0700	0040	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	4.000 \$20.000	0.000	\$ 0.00	18.338	\$ 366.76
98027-4178-04	0700	0610	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	12.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
98027-4177-04	0700	0050	717-01	MOBILIZATION	LS	1.000 \$95,000.000	0.000	\$ 0.00	1.000	\$ 95,000.00
98027-3184-04	0100	9503	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	0.000 \$1,200.000	0.000	\$ 0.00	5.000	\$ 6,000.00
98027-4178-04	0700	0620	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	8.000 \$1,200.000	1.000	\$ 1,200.00	1.000	\$ 1,200.00
98027-4178-04	0700	0630	717-01.04	MOBILIZATION (DESCRIPTION) (PER LEVEL 1 CALL-OUT)	EACH	3.000 \$1,750.000	0.000	\$ 0.00	0.000	\$ 0.00
<b>Project Number:</b>	<b>98027-3184-04</b>			<b>Project Current Amount</b>	\$	-7,506.00				
<b>Project Number:</b>	<b>98027-4178-04</b>			<b>Project Current Amount</b>	\$	-5,632.90				
				<b>Contract Current Amount</b>	\$	-13,138.90				