

**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:** CNL085

**Estimate Number:** 0010

**Pay Period:** 06/30/2013

**to:** 06/30/2013

**Contract Location:**

RANDOM ON-CALL PAVEMENT MARKING ON VARIOUS ROUTES

**Time Allowed:**

412.0 days

**Time Charged:**

412.0 days

**Elapsed Calendar Days:**

412.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

91.91 %

**Percent Behind:**

8.09 %

**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:**

08/01/2012

**Date to be Completed:**

06/30/2013

**Date Time Stopped:**

06/30/2013

**Date Accepted:**

06/30/2013

**Estimate Paid:** NO

**Counties:**

BENTON  
CARROLL  
CHESTER  
CROCKETT  
DECATUR  
DYER  
FAYETTE  
GIBSON  
HARDEMAN  
HARDIN  
HAYWOOD  
HENDERSON  
HENRY  
LAKE  
LAUDERDALE  
MCNAIRY  
MADISON  
OBION

SHELBY  
TIPTON  
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-3121-04	24.46	N/A	FY13 Reg. 4 Interstate and SR's - New Snowplowable Pavement
98048-4113-04	75.54	N/A	RANDOM ON-CALL PAVEMENT MARKING ON VARIOUS INTERSTATE AND
<b>Current Contract Amount</b>		\$ 841,582.50	
<b>Original Contract Amount</b>		\$ 635,755.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 770,609.62	\$ 770,609.62	\$ 0.00
<b>Total Earnings</b>	\$ <b>770,609.62</b>	\$ <b>770,609.62</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>770,609.62</b>	\$ <b>770,609.62</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ <b>770,609.62</b>	\$ <b>770,609.62</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>770,609.62</b>	\$ <b>770,609.62</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>				
98048-3121-04	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-3121-04	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	-30.000	\$ -12,600.00
98048-4113-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00

98048-4113-04	0700	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	25.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	15.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	20.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0040	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	40.000 \$330.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0050	712-01.50	MAINTENANCE OF TRAFFIC	EACH	30.000 \$1,500.000	0.000	\$	0.00	18.000	\$	27,000.00
98048-4113-04	0700	0060	713-02.34	DELINEATORS (ALL)	EACH	2,000.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0070	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	1,000.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0080	716-01.12	RAISED PVTM MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	1,250.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0090	716-01.13	RAISED PVTM MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	750.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98048-3121-04	0100	9500	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000 \$17.000	0.000	\$	0.00	10,523.000	\$	178,891.00
98048-4113-04	0700	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,000.000 \$17.000	0.000	\$	0.00	0.000	\$	0.00
98048-3121-04	0100	9501	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	0.000 \$18.000	0.000	\$	0.00	914.000	\$	16,452.00
98048-4113-04	0700	0110	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	600.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
98048-3121-04	0100	9502	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	0.000 \$18.000	0.000	\$	0.00	123.000	\$	2,214.00

98048-4113-04	0700	0120	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	150.000 \$18.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0130	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	600.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0140	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	150.000 \$12.000	0.000	\$	0.00	4,224.000	\$	50,688.00
98048-4113-04	0700	0150	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	400.000 \$15.000	0.000	\$	0.00	1,386.333	\$	20,795.00
98048-4113-04	0700	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	650.000 \$12.000	0.000	\$	0.00	2,423.200	\$	29,078.40
98048-4113-04	0700	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	100.000 \$75.000	0.000	\$	0.00	129.000	\$	9,675.00
98048-4113-04	0700	0180	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	120.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0190	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	300.000 \$3.000	0.000	\$	0.00	412.000	\$	1,236.00
98048-4113-04	0700	0200	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	120.000 \$17.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0210	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	60.000 \$100.000	0.000	\$	0.00	20.000	\$	2,000.00
98048-4113-04	0700	0220	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	30.000 \$180.000	0.000	\$	0.00	4.000	\$	720.00
98048-4113-04	0700	0230	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	12.000 \$180.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0240	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	5.000 \$100.000	0.000	\$	0.00	2.000	\$	200.00
98048-4113-04	0700	0250	716-03.05	PLASTIC WORD PAVEMENT MARKING (BIKE LANE)	EACH	10.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00

98048-4113-04	0700	0260	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	15.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0270	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	20.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0280	716-03.08	PLASTIC WORD PAVEMENT MARKING (PED-XING)	EACH	3.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0290	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	7.000 \$140.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0300	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	12.000 \$150.000	0.000	\$	0.00	17.000	\$	2,550.00
98048-4113-04	0700	0310	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	500.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0320	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	5.000 \$80.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0330	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	10.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0340	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	6.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0350	716-04.08	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	EACH	10.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0360	716-04.09	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	EACH	20.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0370	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	5.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0380	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	200.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0390	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	15.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00

98048-4113-04	0700	0400	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	20.000 \$125.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0410	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$500.000	0.000	\$	0.00	12.845	\$	6,422.50
98048-4113-04	0700	0420	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	20,000.000 \$0.400	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0430	716-08.02	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,000.000 \$0.800	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0440	716-08.03	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	L.F.	100.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0450	716-08.04	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	100.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0460	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	360.000 \$3.000	0.000	\$	0.00	49.000	\$	147.00
98048-4113-04	0700	0470	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	20.000 \$35.000	0.000	\$	0.00	25.000	\$	875.00
98048-4113-04	0700	0480	716-08.07	REMOVAL OF PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0490	716-08.08	REMOVAL OF PAVEMENT MARKING (DOUBLE TURNING ARROW)	EACH	2.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0500	716-08.09	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	L.F.	100.000 \$1.500	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0510	716-08.10	REMOVAL OF PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	100.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0520	716-08.11	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (ONLY)	EACH	5.000 \$75.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0530	716-08.12	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	EACH	3.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00

98048-4113-04	0700	0540	716-08.13	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (SCHOOL)	EACH	2.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0550	716-10.50	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	EACH	30.000 \$700.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0560	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	330.000 \$840.000	0.000	\$	0.00	355.354	\$	298,497.36
98048-4113-04	0700	0570	716-13.07	SPRAY THERMO PVMT MRKNG (40 mil) (6IN LINE)	L.M.	20.000 \$1,190.000	0.000	\$	0.00	98.874	\$	117,660.06
98048-4113-04	0700	0580	716-13.08	SPRAY THERMO PVMT MRKNG (40 mil) (8IN BARRIER LINE)	L.F.	221,835.000 \$0.300	0.000	\$	0.00	3,101.000	\$	930.30
98048-4113-04	0700	0590	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	200.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98048-4113-04	0700	0600	716-13.10	SPRAY THERMO PVMT MRKNG (40 mil) (6IN DOTTED LINE)	L.F.	600.000 \$1.500	0.000	\$	0.00	252.000	\$	378.00
98048-4113-04	0700	0610	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	15.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98048-3121-04	0100	9503	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	0.000 \$800.000	0.000	\$	0.00	3.000	\$	2,400.00
98048-4113-04	0700	0620	717-01.03	MOBILIZATION (PER CALL-OUT)	EACH	20.000 \$800.000	0.000	\$	0.00	18.000	\$	14,400.00
98048-4113-04	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