

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070047211

Vendor Name: TRAF-MARK INDUSTRIES, L.L.C.

Contract ID: CNL091

Estimate Number: 0006

Pay Period: 08/18/2012  
to: 08/18/2012

**Contract Location:**

MISCELLANEOUS SAFETY IMPROVEMENTS ON SR-104 AND US-70

**Time Allowed:** 108.0 days  
**Time Charged:** 94.0 days  
**Elapsed Calendar Days:** 94.0 days  
**Percent Time:** 87.04 %  
**Percent Complete (\$):** 71.87 %  
**Percent Behind:** 15.17 %

**Contractor:**

TRAF-MARK INDUSTRIES, L.L.C.  
PO Box 1539  
Collierville, TN 38027  
Phone:

**Date Let:** 03/23/2012  
**Date Awarded:** 04/03/2012  
**Date Contract Executed:** 04/25/2012  
**Date Notice to Proceed:** 05/16/2012  
**Date Work Began:** 05/31/2012  
**Date to be Completed:** 08/31/2012  
**Date Time Stopped:** 08/17/2012  
**Date Accepted:** 08/18/2012

Estimate Paid: NO

**Counties:**

HENDERSON  
MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
39010-3224-94	59.02	HRRR-104(31)	Safety Improvements on State Route 104 from Poplar
57002-3228-94	40.98	HRRR-1(277)	Safety Improvements on State Route 1 from State Route 138
<b>Current Contract Amount \$</b>		228,891.00	
<b>Original Contract Amount \$</b>		228,891.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 165,900.60	\$ 165,900.60	\$ 0.00
<b>Total Earnings</b>	\$ <b>165,900.60</b>	\$ <b>165,900.60</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>165,900.60</b>	\$	<b>165,900.60</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>165,900.60</b>	\$	<b>165,900.60</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>165,900.60</b>	\$	<b>165,900.60</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
				Supplemental Description			Unit Price			
39010-3224-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
57002-3228-94	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
57002-3228-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	2.640	0.000	\$ 0.00	2.640	\$ 4,752.00
						\$1,800.000				
39010-3224-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	600.000	0.000	\$ 0.00	250.000	\$ 5,250.00
						\$21.000				
57002-3228-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	325.000	0.000	\$ 0.00	300.000	\$ 6,300.00
						\$21.000				
39010-3224-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$31.500				
57002-3228-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$31.500				
39010-3224-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	24.000	0.000	\$ 0.00	10.000	\$ 24,500.00
						\$2,450.000				
57002-3228-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$ 0.00	6.000	\$ 14,700.00
						\$2,450.000				

39010-3224-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	24.000	-2.000	\$ -3,200.00	4.000	\$ 6,400.00
						\$1,600.000				
57002-3228-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	6.000	2.000	\$ 3,200.00	4.000	\$ 6,400.00
						\$1,600.000				
39010-3224-94	0100	9004	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	0.000	516.000	\$ 3,096.00	516.000	\$ 3,096.00
						\$6.000				
57002-3228-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	400.000	-516.000	\$ -3,096.00	380.000	\$ 2,280.00
						\$6.000				
57002-3228-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	275.000	0.000	\$ 0.00	350.000	\$ 1,400.00
						\$4.000				
39010-3224-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,500.00
						\$3,500.000				
57002-3228-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,500.00
						\$3,500.000				
57002-3228-94	0100	0080	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	24.000	0.000	\$ 0.00	30.000	\$ 900.00
						\$30.000				
39010-3224-94	0100	9005	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	0.000	216.000	\$ 1,296.00	216.000	\$ 1,296.00
						\$6.000				
57002-3228-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	85.000	-216.000	\$ -1,296.00	78.000	\$ 468.00
						\$6.000				
39010-3224-94	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	2,373.000	280.000	\$ 700.00	1,171.000	\$ 2,927.50
						\$2.500				
57002-3228-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	2,665.000	-280.000	\$ -700.00	1,033.800	\$ 2,584.50
						\$2.500				
39010-3224-94	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	507.000	0.000	\$ 0.00	902.800	\$ 3,611.20
						\$4.000				
57002-3228-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	957.000	0.000	\$ 0.00	1,006.400	\$ 4,025.60
						\$4.000				

39010-3224-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	270.000 \$11.000	72.000	\$	792.00	263.500	\$	2,898.50
57002-3228-94	0100	0120	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	234.000 \$11.000	-72.000	\$	-792.00	204.000	\$	2,244.00
39010-3224-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	153.000 \$11.000	0.000	\$	0.00	171.000	\$	1,881.00
57002-3228-94	0100	0130	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	354.000 \$11.000	0.000	\$	0.00	306.600	\$	3,372.60
39010-3224-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	13.000 \$40.000	0.000	\$	0.00	15.000	\$	600.00
57002-3228-94	0100	0140	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	30.000 \$40.000	0.000	\$	0.00	30.000	\$	1,200.00
39010-3224-94	0100	0100	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	200.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
39010-3224-94	0100	9006	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000 \$40.000	437.000	\$	17,480.00	437.000	\$	17,480.00
57002-3228-94	0100	0150	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	482.000 \$40.000	-437.000	\$	-17,480.00	482.000	\$	19,280.00
39010-3224-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	86.000 \$20.000	0.000	\$	0.00	103.000	\$	2,060.00
57002-3228-94	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	52.000 \$20.000	0.000	\$	0.00	48.000	\$	960.00
39010-3224-94	0100	0120	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	66.000 \$15.000	0.000	\$	0.00	120.000	\$	1,800.00
57002-3228-94	0100	0170	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.640 \$3,300.000	0.000	\$	0.00	2.699	\$	8,906.70
39010-3224-94	0100	0130	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.350	0.000	\$	0.00	0.109	\$	327.00

\$3,000.000

39010-3224-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
												\$2,500.000
57002-3228-94	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,500.00
												\$2,500.000

**Project Number:** 39010-3224-94  
**Project Number:** 57002-3228-94

**Project Current Amount** \$ 20,164.00  
**Project Current Amount** \$ -20,164.00  
**Contract Current Amount** \$ 0.00