

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0070047211

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

Contract ID: CNL220

Estimate Number: 0006

Pay Period: 11/22/2012
to: 11/22/2012

Contract Location:

Time Allowed: 100.0 days
Time Charged: 100.0 days
Elapsed Calendar Days: 100.0 days
Percent Time: 100.00 %
Percent Complete (\$): 88.54 %
Percent Behind: 11.46 %

Contractor:

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

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/18/2012
Date Notice to Proceed: 08/08/2012
Date Work Began: 09/04/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/15/2012
Date Accepted: 11/21/2012

Estimate Paid: NO

Counties:

TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
84003-3218-94	2.04	HSIP-14(51)	Safety Improvements at the Intersection of State Route 14
84005-3221-94	32.42	HRRR-59(24)	Safety Improvements along State Route 59 from the
84017-3216-94	4.03	HRRR-384(10)	Safety Improvements along State Route 384 from Robert
84017-3217-94	6.02	HRRR-384(11)	Safety Improvements along State Route 384 from State Route
84026-3413-94	9.16	HSIP-1472(10)	Safety Improvements along Simmons Road from Wilkinsville
84026-3414-94	8.31	HSIP-1472(11)	Safety Improvements along Simmons Road from the Munford
84027-3404-94	10.17	HRRR-805(5)	Safety Improvements along Wilkinsville Road from Simmons
84053-3407-94	15.05	HRRR-1417(2)	Safety Improvements along Indian Creek Road/Holly Grove
84945-3495-94	12.79	HRRR-1473(2)	Safety Improvements along Old Memphis Road from the
Current Contract Amount	\$	810,800.76	
Original Contract Amount	\$	809,760.76	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 721,151.98	\$ 721,151.98	\$ 0.00
Total Earnings	\$ 721,151.98	\$ 721,151.98	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 721,151.98	\$ 721,151.98	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 721,151.98	\$ 721,151.98	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 721,151.98	\$ 721,151.98	\$ 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				
84003-3218-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84005-3221-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84017-3216-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84017-3217-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84026-3413-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84026-3413-94	0110	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84026-3414-94	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
84027-3404-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$420.000					
84027-3404-94	0110	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$420.000						
84053-3407-94	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$420.000						
84053-3407-94	0110	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$420.000						
84945-3495-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$420.000						
84003-3218-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84005-3221-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84017-3216-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84017-3217-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84026-3413-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84026-3413-94	0110	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84026-3414-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84027-3404-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84027-3404-94	0110	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
84053-3407-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

DEDUCTION												
										\$1.000		
84017-3216-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	4.860	0.000	\$	0.00	4.270	\$	2,339.96
										\$548.000		
84017-3217-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	7.180	0.000	\$	0.00	6.230	\$	3,414.04
										\$548.000		
84027-3404-94	0100	0010	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	8.820	0.000	\$	0.00	0.000	\$	0.00
										\$548.000		
84026-3413-94	0110	0190	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	20.000	0.000	\$	0.00	13.400	\$	335.00
										\$25.000		
84027-3404-94	0110	0150	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	50.000	0.000	\$	0.00	40.900	\$	1,022.50
										\$25.000		
84026-3413-94	0110	0200	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	1.330	0.000	\$	0.00	1.330	\$	1,822.10
										\$1,370.000		
84027-3404-94	0110	0160	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	8.660	0.000	\$	0.00	7.000	\$	9,590.00
										\$1,370.000		
84026-3413-94	0110	0210	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	40.000	0.000	\$	0.00	38.000	\$	1,900.00
										\$50.000		
84027-3404-94	0110	0170	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	100.000	0.000	\$	0.00	104.000	\$	5,200.00
										\$50.000		
84005-3221-94	0100	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	50.000	0.000	\$	0.00	18.750	\$	1,950.00
										\$104.000		
84005-3221-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,110.000	0.000	\$	0.00	1,303.750	\$	26,075.00
										\$20.000		
84005-3221-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	37.500	\$	1,125.00
										\$30.000		
84005-3221-94	0100	0040	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,675.00

												\$1,675.000
84005-3221-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	780.00
												\$780.000
84005-3221-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	8.000	\$	19,400.00
												\$2,425.000
84017-3217-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	2,425.00
												\$2,425.000
84005-3221-94	0100	0070	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	10.000	0.000	\$	0.00	3.000	\$	3,120.00
												\$1,040.000
84005-3221-94	0100	0080	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,530.000	0.000	\$	0.00	1,503.000	\$	7,515.00
												\$5.000
84017-3217-94	0100	0030	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	300.000	0.000	\$	0.00	309.000	\$	1,545.00
												\$5.000
84026-3413-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	330.000	0.000	\$	0.00	330.000	\$	1,650.00
												\$5.000
84026-3414-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	440.000	0.000	\$	0.00	438.000	\$	2,190.00
												\$5.000
84053-3407-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	460.000	0.000	\$	0.00	501.000	\$	2,505.00
												\$5.000
84945-3495-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	130.000	0.000	\$	0.00	132.000	\$	660.00
												\$5.000
84005-3221-94	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	860.000	0.000	\$	0.00	662.500	\$	2,186.25
												\$3.300
84017-3217-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	50.000	0.000	\$	0.00	0.000	\$	0.00
												\$3.300
84005-3221-94	0100	0100	706-10.26	ROUNDED END ELEMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	210.00
												\$210.000
84003-3218-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	2,563.00

												\$11.500
84017-3216-94	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	53.000	0.000	\$	0.00	76.000	\$	874.00
						\$11.500						
84017-3217-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	135.000	0.000	\$	0.00	139.250	\$	1,601.38
						\$11.500						
84026-3413-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	78.000	0.000	\$	0.00	71.750	\$	825.13
						\$11.500						
84026-3414-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	31.000	0.000	\$	0.00	41.000	\$	471.50
						\$11.500						
84027-3404-94	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	89.000	0.000	\$	0.00	94.500	\$	1,086.75
						\$11.500						
84053-3407-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	155.000	0.000	\$	0.00	155.000	\$	1,782.50
						\$11.500						
84945-3495-94	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	161.000	0.000	\$	0.00	141.000	\$	1,621.50
						\$11.500						
84003-3218-94	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	91.000	0.000	\$	0.00	90.500	\$	1,131.25
						\$12.500						
84005-3221-94	0100	0180	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	265.000	0.000	\$	0.00	270.900	\$	3,386.25
						\$12.500						
84017-3216-94	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	217.000	0.000	\$	0.00	216.500	\$	2,706.25
						\$12.500						
84017-3217-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	190.000	0.000	\$	0.00	207.500	\$	2,593.75
						\$12.500						
84026-3413-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	240.000	0.000	\$	0.00	229.000	\$	2,862.50
						\$12.500						
84026-3414-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	242.000	0.000	\$	0.00	242.000	\$	3,025.00
						\$12.500						
84027-3404-94	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	266.000	0.000	\$	0.00	281.900	\$	3,523.75

84027-3404-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	239.000	0.000	\$	0.00	320.000	\$	3,200.00
						\$10.000						
84945-3495-94	0100	0090	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	327.000	0.000	\$	0.00	349.000	\$	3,490.00
						\$10.000						
84005-3221-94	0100	0200	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	577.000	0.000	\$	0.00	592.000	\$	18,944.00
						\$32.000						
84017-3216-94	0100	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	160.000	0.000	\$	0.00	164.000	\$	5,248.00
						\$32.000						
84017-3217-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	237.000	0.000	\$	0.00	257.000	\$	8,224.00
						\$32.000						
84053-3407-94	0100	0100	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	350.000	0.000	\$	0.00	399.000	\$	12,768.00
						\$32.000						
84026-3413-94	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	23.000	0.000	\$	0.00	19.000	\$	380.00
						\$20.000						
84027-3404-94	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	55.000	0.000	\$	0.00	32.000	\$	640.00
						\$20.000						
84003-3218-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	80.000	0.000	\$	0.00	85.000	\$	977.50
						\$11.500						
84005-3221-94	0100	0210	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	224.000	0.000	\$	0.00	217.000	\$	2,495.50
						\$11.500						
84017-3216-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	73.000	0.000	\$	0.00	46.000	\$	529.00
						\$11.500						
84017-3217-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	97.000	0.000	\$	0.00	96.000	\$	1,104.00
						\$11.500						
84026-3413-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	142.000	0.000	\$	0.00	125.000	\$	1,437.50
						\$11.500						

84026-3414-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	209.000 \$11.500	0.000	\$	0.00	179.000	\$	2,058.50
84027-3404-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	260.000 \$11.500	0.000	\$	0.00	240.000	\$	2,760.00
84053-3407-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	158.000 \$11.500	0.000	\$	0.00	133.000	\$	1,529.50
84945-3495-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	244.000 \$11.500	0.000	\$	0.00	245.000	\$	2,817.50
84005-3221-94	0100	0220	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	75.000 \$12.500	0.000	\$	0.00	75.000	\$	937.50
84005-3221-94	0100	0230	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000 \$20.000	0.000	\$	0.00	9.000	\$	180.00
84026-3413-94	0100	0130	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000 \$20.000	0.000	\$	0.00	15.000	\$	300.00
84027-3404-94	0100	0120	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000 \$20.000	0.000	\$	0.00	9.000	\$	180.00
84026-3413-94	0100	9500	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	0.000 \$1.000	0.000	\$	0.00	1,087.000	\$	1,087.00
84003-3218-94	0100	0100	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.250 \$3,200.000	0.000	\$	0.00	1.203	\$	3,849.60
84005-3221-94	0100	0240	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	33.900 \$3,200.000	0.000	\$	0.00	33.799	\$	108,156.80
84026-3413-94	0100	0140	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	10.600 \$3,200.000	0.000	\$	0.00	4.834	\$	15,468.80
84026-3414-94	0100	0120	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	10.400	0.000	\$	0.00	8.862	\$	28,358.40

84026-3413-94	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,130.60
												\$3,130.600
84026-3414-94	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,130.60
												\$3,130.600
84027-3404-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,130.60
												\$3,130.600
84053-3407-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,130.60
												\$3,130.600
84945-3495-94	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,130.60
												\$3,130.600
84026-3414-94	0100	0140	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	4.000	0.000	\$	0.00	4.000	\$	11,200.00
												\$2,800.000
84026-3413-94	0110	0220	801-01	SEEDING (WITH MULCH)	UNIT	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$500.000
84026-3413-94	0110	9006	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$225.000
84026-3413-94	0110	9007	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$300.000