

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000030249

Vendor Name: TRAFFIC SPECIALISTS, INC.

Contract ID: CNL244

Estimate Number: 0005

Pay Period: 11/28/2012
to: 01/10/2014

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

110.0 days

Time Charged:

68.0 days

Elapsed Calendar Days:

68.0 days

Percent Time:

61.82 %

Percent Complete (\$)

105.56 %

Percent Behind:

- %

Contractor:

TRAFFIC SPECIALISTS, INC.
P O Box 190
Okeana, OH 45053
Phone:

Date Let:

06/15/2012

Date Awarded:

06/28/2012

Date Contract Executed:

07/23/2012

Date Notice to Proceed:

08/13/2012

Date Work Began:

08/26/2012

Date to be Completed:

11/30/2012

Date Time Stopped:

10/19/2012

Date Accepted:

10/19/2012

Estimate Paid: NO

Counties:

BRADLEY
CANNON
COFFEE
CUMBERLAND
GRUNDY
HAMILTON
MCMINN
MARION
PUTNAM
RHEA
SEQUATCHIE
WARREN
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4183-04	100.00	N/A	Release and Replace Snowplowable Pavement Markings on
Current Contract Amount	\$	275,381.49	
Original Contract Amount	\$	275,381.49	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 289,864.85	\$ 289,864.85	\$ 0.00
Total Earnings	\$ 289,864.85	\$ 289,864.85	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 289,864.85	\$ 289,864.85	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 289,864.85	\$ 289,864.85	\$ 0.00
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 289,864.85	\$ 289,864.85	\$ 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			
98027-4183-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98027-4183-04	0700	0010	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	1.000	0.000	\$ 0.00	2.000	\$ 20,000.00
						\$10,000.000				
98027-4183-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
						\$30,000.000				
98027-4183-04	0700	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	32.000	\$ 32.00
						\$1.000				
98027-4183-04	0700	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	4.000	\$ 8,000.00
						\$2,000.000				
98027-4183-04	0700	0052	716-01.21	Snwplwble Pvmt Mirks (Bi-Dir)(1 Color)	EACH	188.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$25.000				

98027-4183-04	0700	0054	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,697.000 \$25.000	0.000	\$	0.00	687.000	\$	17,175.00
98027-4183-04	0700	0060	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	47,111.000 \$3.590	0.000	\$	0.00	55,615.000	\$	199,657.85
98027-4183-04	0700	0070	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00