

Rpt-ID: RCPCSUM1

User:

Tennessee

**Department of Transportation
Estimate Summary to Contractor**

Date: 03/04/2013

Vendor ID: 0000030249

Vendor Name: TRAFFIC SPECIALISTS, INC.

Contract ID: CNL246

Estimate Number: 0002

Pay Period: 11/16/2012
to: 11/20/2012

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

110.0 days

Time Charged:

100.0 days

Elapsed Calendar Days:

100.0 days

Percent Time:

90.91 %

Percent Complete (\$)

93.75 %

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:

10/21/2012

Date to be Completed:

11/30/2012

Date Time Stopped:

11/20/2012

Date Accepted:

12/06/2012

Estimate Paid: NO

Counties:

BENTON

CARROLL

CHESTER

DECATUR

DYER

FAYETTE

GIBSON

HARDIN

HAYWOOD

HENDERSON

HENRY

LAUDERDALE

MCNAIRY

MADISON

OBION

SHELBY

TIPTON

WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4118-04	100.00	N/A	Release and Replace Snowplowable Pavement Markings on
	Current Contract Amount	\$ 323,612.90	
	Original Contract Amount	\$ 323,612.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 304,339.32	\$ 231,374.66	\$ 72,964.66
Total Earnings	\$ 304,339.32	\$ 231,374.66	\$ 72,964.66
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 304,339.32	\$ 231,374.66	\$ 72,964.66
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 304,339.32	\$ 231,374.66	\$ 72,964.66
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 304,339.32	\$ 231,374.66	\$ 72,964.66

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				
98048-4118-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98048-4118-04	0700	0010	705-07.11	TRUCK MOUNTED ENERGY ATTENUATOR	EACH	1.000	0.000	\$ 0.00	2.000	\$ 20,000.00
						\$10,000.000				
98048-4118-04	0700	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.500	\$ 15,000.00	1.000	\$ 30,000.00
						\$30,000.000				
98048-4118-04	0700	0030	712-06	SIGNS (CONSTRUCTION)	S.F.	128.000	0.000	\$ 0.00	32.000	\$ 32.00
						\$1.000				
98048-4118-04	0700	0040	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	4.000	\$ 8,000.00

						\$2,000.000					
98048-4118-04	0700	0052	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	102.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00	
98048-4118-04	0700	0054	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	1,941.000 \$25.000	215.000	\$ 5,375.00	905.000	\$ 22,625.00	
98048-4118-04	0700	0060	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	51,055.000 \$4.180	10,787.000	\$ 45,089.66	49,924.000	\$ 208,682.32	
98048-4118-04	0700	0070	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.500	\$ 7,500.00	1.000	\$ 15,000.00	

Project Number:	98048-4118-04	Project Current Amount	\$ 72,964.66
		Contract Current Amount	\$ 72,964.66