

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070047211

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

Contract ID: CNM066

Estimate Number: 0007

Pay Period: 09/07/2013

to: 09/07/2013

Contract Location:

ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:

169.0 days

Time Charged:

145.0 days

Elapsed Calendar Days:

145.0 days

Percent Time:

85.80 %

Percent Complete (\$)

103.11 %

Percent Behind:

- %

Contractor:

TRAF-MARK INDUSTRIES, L.L.C.

PO Box 1539

Collierville, TN 38027

Phone:

Date Let:

02/15/2013

Date Awarded:

03/04/2013

Date Contract Executed:

03/26/2013

Date Notice to Proceed:

04/15/2013

Date Work Began:

04/15/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/06/2013

Date Accepted:

09/06/2013

Estimate Paid: NO

Counties:

BENTON

CARROLL

DECATUR

DYER

GIBSON

HENRY

LAKE

OBION

WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4140-04	100.00	N/A	Retracing Painted Pavement Marking Lines on Various Routes
Current Contract Amount	\$	965,300.00	
Original Contract Amount	\$	965,300.00	

		Total to Date	Prev to Date	This Estimate
Participating	\$	994,376.70	\$ 994,376.70	\$ 0.00
Total Earnings	\$	994,376.70	\$ 994,376.70	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	994,376.70	\$ 994,376.70	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	994,376.70	\$ 994,376.70	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	994,376.70	\$ 994,376.70	\$ 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				
98048-4140-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$420.000	0.000	\$ 0.00	0.000	\$ 0.00
98048-4140-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	3,733.000 \$250.000	0.000	\$ 0.00	3,849.150	\$ 962,287.50
98048-4140-04	0700	0020	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	16,500.000 \$0.100	0.000	\$ 0.00	15,118.000	\$ 1,511.80
98048-4140-04	0700	0030	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	8.000 \$50.000	0.000	\$ 0.00	11.548	\$ 577.40
98048-4140-04	0700	0040	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$ 0.00	1.000	\$ 30,000.00