

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/06/2014

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNM083

Estimate Number: 0003

Pay Period: 10/01/2013

to: 11/19/2013

Contract Location:
INTERSECTIONS

Time Allowed: 62.0 days
Time Charged: 62.0 days
Elapsed Calendar Days: 62.0 days
Percent Time: 100.00 %
Percent Complete (\$): 96.34 %
Percent Behind: 3.66 %

Contractor:
SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.
9303 Cordova Park Road
Cordova, TN 38018
Phone:

Date Let: 04/05/2013
Date Awarded: 04/17/2013
Date Contract Executed: 05/10/2013
Date Notice to Proceed: 05/31/2013
Date Work Began: 07/09/2013
Date to be Completed: 07/31/2013
Date Time Stopped: 07/31/2013
Date Accepted: 09/04/2013

Estimate Paid: NO

Counties:
DICKSON
HICKMAN
HUMPHREYS

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|----------------|---------------------------------|--------------------------|--|
| 98300-3240-94 | 100.00 | HSIP-REG3(91) | Safety Improvements at various Stop Controlled |
| | Current Contract Amount | \$ 167,851.20 | |
| | Original Contract Amount | \$ 167,851.20 | |

| | Total to Date | Prev to Date | This Estimate |
|-----------------------------|----------------------|----------------------|------------------|
| Participating | \$ 161,994.83 | \$ 162,066.83 | \$ -72.00 |
| Total Earnings | \$ 161,994.83 | \$ 162,066.83 | \$ -72.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|---------------|
| Amount Due | \$ | 161,994.83 | \$ | 162,066.83 | \$ | -72.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 161,994.83 | \$ | 162,066.83 | \$ | -72.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 161,994.83 | \$ | 162,066.83 | \$ | -72.00 |

| 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 | | | |
| 98300-3240-94 | 0100 | 9000 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 98300-3240-94 | 0100 | 0010 | 705-04.21 | GUARDRAIL DELINEATION ENHANCEMENT | L.F. | 50.000 | 0.000 | \$ 0.00 | 50.000 | \$ 750.00 |
| | | | | | | \$15.000 | | | | |
| 98300-3240-94 | 0100 | 0020 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 5,500.00 |
| | | | | | | \$5,500.000 | | | | |
| 98300-3240-94 | 0100 | 0030 | 713-01.01 | CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS) | C.Y. | 1.500 | 0.000 | \$ 0.00 | 1.440 | \$ 1,440.00 |
| | | | | | | \$1,000.000 | | | | |
| 98300-3240-94 | 0100 | 0040 | 713-01.02 | STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS) | LB. | 318.000 | -18.000 | \$ -72.00 | 255.000 | \$ 1,020.00 |
| | | | | | | \$4.000 | | | | |
| 98300-3240-94 | 0100 | 0050 | 713-02.21 | SIGN POST DELINEATION ENHANCEMENT | L.F. | 1,070.000 | 0.000 | \$ 0.00 | 1,248.000 | \$ 7,488.00 |
| | | | | | | \$6.000 | | | | |
| 98300-3240-94 | 0100 | 0060 | 713-11.01 | "U" SECTION STEEL POSTS | LB. | 2,161.000 | 0.000 | \$ 0.00 | 1,656.100 | \$ 4,057.45 |
| | | | | | | \$2.450 | | | | |
| 98300-3240-94 | 0100 | 0070 | 713-11.02 | PERFORATED/KNOCKOUT SQUARE TUBE POST | LB. | 9,627.000 | 0.000 | \$ 0.00 | 9,210.000 | \$ 39,142.50 |
| | | | | | | \$4.250 | | | | |
| 98300-3240-94 | 0100 | 0080 | 713-13.02 | FLAT SHEET ALUMINUM SIGNS (0.080" THICK) | S.F. | 246.000 | 0.000 | \$ 0.00 | 282.250 | \$ 3,245.88 |
| | | | | | | \$11.500 | | | | |
| 98300-3240-94 | 0100 | 0090 | 713-13.03 | FLAT SHEET ALUMINUM SIGNS (0.100" THICK) | S.F. | 2,547.000 | 0.000 | \$ 0.00 | 2,547.500 | \$ 33,117.50 |

| | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------------------|-------|----|------|---------|--------------|
| | | | | | | \$13.000 | | | | | |
| 98300-3240-94 | 0100 | 0100 | 713-15.36 | REMOVE SIGN, SUPPORT & FOOTING | EACH | 150.000 \$25.000 | 0.000 | \$ | 0.00 | 145.000 | \$ 3,625.00 |
| 98300-3240-94 | 0100 | 0110 | 713-16.09 | RAILROAD ADVANCE WARNING SIGN AND SUPPORT | EACH | 1.000 \$275.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 275.00 |
| 98300-3240-94 | 0100 | 0120 | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | S.Y. | 23.000 \$15.000 | 0.000 | \$ | 0.00 | 37.000 | \$ 555.00 |
| 98300-3240-94 | 0100 | 0130 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 1,160.000 \$10.000 | 0.000 | \$ | 0.00 | 895.000 | \$ 8,950.00 |
| 98300-3240-94 | 0100 | 0140 | 716-03.02 | PLASTIC WORD PAVEMENT MARKING (RXR) | EACH | 1.000 \$400.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| 98300-3240-94 | 0100 | 0150 | 716-03.07 | PLASTIC WORD PAVEMENT MARKING (STOP) | EACH | 1.000 \$300.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| 98300-3240-94 | 0100 | 0160 | 716-04.12 | PLASTIC PAVEMENT MARKING (YIELD LINE) | S.F. | 7.000 \$20.000 | 0.000 | \$ | 0.00 | 14.000 | \$ 280.00 |
| 98300-3240-94 | 0100 | 0170 | 716-12.01 | ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE) | L.M. | 5.300 \$2,500.000 | 0.000 | \$ | 0.00 | 4.949 | \$ 12,372.50 |
| 98300-3240-94 | 0100 | 0180 | 716-12.02 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | L.M. | 0.100 \$4,000.000 | 0.000 | \$ | 0.00 | 0.094 | \$ 376.00 |
| 98300-3240-94 | 0100 | 0190 | 717-01 | MOBILIZATION | LS | 1.000 \$8,000.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 8,000.00 |
| 98300-3240-94 | 0100 | 0200 | 730-50.10 | SOLAR POWERED FLASHING ASSEMBLY | EACH | 12.000 \$2,650.000 | 0.000 | \$ | 0.00 | 12.000 | \$ 31,800.00 |

Project Number: 98300-3240-94
Project Current Amount \$ -72.00
Contract Current Amount \$ -72.00