

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0070047211

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

Contract ID: CNM314

Estimate Number: 0003

Pay Period: 12/09/2013

to: 12/19/2013

Contract Location:

Time Allowed:	44.0 days
Time Charged:	44.0 days
Elapsed Calendar Days:	44.0 days
Percent Time:	100.00 %
Percent Complete (\$)	75.58 %
Percent Behind:	24.42 %

Contractor:

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

Date Let:	08/30/2013
Date Awarded:	09/11/2013
Date Contract Executed:	09/27/2013
Date Notice to Proceed:	10/18/2013
Date Work Began:	10/22/2013
Date to be Completed:	11/30/2013
Date Time Stopped:	11/30/2013
Date Accepted:	12/16/2013

Estimate Paid: NO

Counties:

DECATUR

Project Number	BID PCT	Fed State Project Number	Description 1
98048-3224-94	100.00	HSIP-REG4(109)	The miscellaneous safety improvements on various State Route
Current Contract Amount	\$	160,027.22	
Original Contract Amount	\$	160,027.22	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 122,786.87	\$ 118,330.11	\$ 4,456.76
Total Earnings	\$ 122,786.87	\$ 118,330.11	\$ 4,456.76
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 122,786.87	\$ 118,330.11	\$ 4,456.76
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	122,786.87	\$	118,330.11	\$	4,456.76
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	122,786.87	\$	118,330.11	\$	4,456.76

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			
98048-3224-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
98048-3224-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	17.220	0.000	\$ 0.00	17.120	\$ 8,320.32
						\$486.000				
98048-3224-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,900.00
						\$7,900.000				
98048-3224-94	0100	0030	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	126.000	0.000	\$ 0.00	126.000	\$ 781.20
						\$6.200				
98048-3224-94	0100	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	126.000	0.000	\$ 0.00	117.000	\$ 304.20
						\$2.600				
98048-3224-94	0100	0050	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,990.000	-163.610	\$ -670.80	1,929.090	\$ 7,909.27
						\$4.100				
98048-3224-94	0100	0060	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	20.000	0.000	\$ 0.00	19.800	\$ 217.80
						\$11.000				
98048-3224-94	0100	0070	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	527.000	0.160	\$ 2.16	517.680	\$ 6,988.68
						\$13.500				
98048-3224-94	0100	0080	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	13.000	0.000	\$ 0.00	12.000	\$ 480.00
						\$40.000				
98048-3224-94	0100	0090	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	947.000	0.000	\$ 0.00	26.000	\$ 988.00
						\$38.000				

98048-3224-94	0100	0100	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	18.000 \$38.000	0.000	\$ 0.00	6.000	\$ 228.00
98048-3224-94	0100	0110	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	12.000 \$38.000	0.000	\$ 0.00	6.000	\$ 228.00
98048-3224-94	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	93.000 \$22.000	110.700	\$ 2,435.40	110.700	\$ 2,435.40
98048-3224-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	104.000 \$16.000	115.000	\$ 1,840.00	115.000	\$ 1,840.00
98048-3224-94	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$200.000	2.000	\$ 400.00	2.000	\$ 400.00
98048-3224-94	0100	0150	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$30.000	15.000	\$ 450.00	15.000	\$ 450.00
98048-3224-94	0100	0160	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	31.700 \$2,400.000	0.000	\$ 0.00	31.135	\$ 74,724.00
98048-3224-94	0100	0170	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	0.200 \$7,000.000	0.000	\$ 0.00	0.156	\$ 1,092.00
98048-3224-94	0100	0180	717-01	MOBILIZATION	LS	1.000 \$7,500.000	0.000	\$ 0.00	1.000	\$ 7,500.00

Project Number: 98048-3224-94
Project Current Amount \$ 4,456.76
Contract Current Amount \$ 4,456.76