

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/06/2014

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNM315

Estimate Number: 0004

Pay Period: 12/21/2013

to: 12/21/2013

**Contract Location:**

from Mountain View Drive (L.M. 14.10) to the Hawkins

<b>Time Allowed:</b>	63.0 days
<b>Time Charged:</b>	63.0 days
<b>Elapsed Calendar Days:</b>	63.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	86.08 %
<b>Percent Behind:</b>	13.92 %

**Contractor:**

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

<b>Date Let:</b>	08/30/2013
<b>Date Awarded:</b>	09/11/2013
<b>Date Contract Executed:</b>	09/27/2013
<b>Date Notice to Proceed:</b>	10/14/2013
<b>Date Work Began:</b>	10/14/2013
<b>Date to be Completed:</b>	12/15/2013
<b>Date Time Stopped:</b>	12/15/2013
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

GRAINGER

Project Number	BID PCT	Fed State Project Number	Description 1
97029-3208-04	100.00	NHTSA-HE-1(315)	The miscellaneous safety improvements on U.S. 11W (S.R. 1) f
<b>Current Contract Amount</b>	\$	302,629.49	
<b>Original Contract Amount</b>	\$	302,629.49	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 262,169.75	\$ 252,658.52	\$ 9,511.23
<b>Total Earnings</b>	\$ 262,169.75	\$ 252,658.52	\$ 9,511.23
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 262,169.75	\$ 252,658.52	\$ 9,511.23
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>262,169.75</b>	\$	<b>252,658.52</b>	\$	<b>9,511.23</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>262,169.75</b>	\$	<b>252,658.52</b>	\$	<b>9,511.23</b>

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			
97029-3208-04	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
97029-3208-04	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	24,800.000	140.900	\$ 619.96	17,573.900	\$ 77,325.16
						\$4.400				
97029-3208-04	0100	0020	705-04.24	GUARDRAIL END TERMINAL DELINEATION SHEETING	S.F.	44.000	0.000	\$ 0.00	2.430	\$ 53.46
						\$22.000				
97029-3208-04	0100	0030	711-04.21	CONCRETE BARRIER DELINEATION ENHANCEMENT	L.F.	6,200.000	0.000	\$ 0.00	4,524.000	\$ 31,441.80
						\$6.950				
97029-3208-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,800.00
						\$7,800.000				
97029-3208-04	0100	0050	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,902.000	126.900	\$ 666.23	1,946.000	\$ 10,216.50
						\$5.250				
97029-3208-04	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	6,552.000	243.500	\$ 608.75	6,867.600	\$ 17,169.00
						\$2.500				
97029-3208-04	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	7,417.000	99.350	\$ 347.73	8,755.750	\$ 30,645.13
						\$3.500				
97029-3208-04	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	849.000	6.900	\$ 80.39	823.050	\$ 9,588.53
						\$11.650				
97029-3208-04	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	2,390.000	-5.500	\$ -77.83	2,320.950	\$ 32,841.44
						\$14.150				

97029-3208-04	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	192.000 \$20.000	0.000	\$ 0.00	166.000	\$ 3,320.00
97029-3208-04	0100	0110	713-30.09	BARRIER MOUNTED SIGN SUPPORT (DESCRIPTION) (WARNING SIGNS)	EACH	10.000 \$400.000	0.000	\$ 0.00	10.000	\$ 4,000.00
97029-3208-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,188.000 \$8.930	0.000	\$ 0.00	1,181.000	\$ 10,546.33
97029-3208-04	0100	0130	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$13.650	0.000	\$ 0.00	20.000	\$ 273.00
97029-3208-04	0100	0140	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.080 \$5,565.000	0.000	\$ 0.00	0.075	\$ 417.38
97029-3208-04	0100	0150	717-01	MOBILIZATION	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
97029-3208-04	0100	0160	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	4.000 \$3,633.000	2.000	\$ 7,266.00	4.000	\$ 14,532.00

**Project Number: 97029-3208-04**  
**Project Current Amount** \$ 9,511.23  
**Contract Current Amount** \$ 9,511.23