

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/18/2014

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNM396

Estimate Number: 0005

Pay Period: 05/21/2014
to: 05/21/2014

Contract Location:

in Roane and Morgan Counties.

Time Allowed: 124.0 days
Time Charged: 114.0 days
Elapsed Calendar Days: 114.0 days
Percent Time: 91.94 %
Percent Complete (\$): 89.86 %
Percent Behind: 2.08 %

Contractor:

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

Date Let: 12/06/2013
Date Awarded: 12/18/2013
Date Contract Executed: 01/16/2014
Date Notice to Proceed: 01/28/2014
Date Work Began: 01/28/2014
Date to be Completed: 05/31/2014
Date Time Stopped: 05/21/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

MORGAN
ROANE

Project Number	BID PCT	Fed State Project Number	Description 1
65002-3204-94	81.02	HRRR/HSIP-328(2)	Miscellaneous safety improvements on S.R. 328 from S.R. 29 i
73004-3225-94	18.98	HRRR/HSIP-1(294)	Miscellaneous safety improvements on U.S. 70 (S.R. 1) from S
Current Contract Amount		\$ 280,443.20	
Original Contract Amount		\$ 280,443.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 252,724.53	\$ 252,851.88	\$ -127.35
Total Earnings	\$ 252,724.53	\$ 252,851.88	\$ -127.35
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	252,724.53	\$	252,851.88	\$	-127.35
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	252,724.53	\$	252,851.88	\$	-127.35
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	252,724.53	\$	252,851.88	\$	-127.35

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			
65002-3204-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
73004-3225-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
65002-3204-94	0100	9004	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
73004-3225-94	0100	9005	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
65002-3204-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73004-3225-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65002-3204-94	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
73004-3225-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65002-3204-94	0100	0010	202-01	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.000	0.000	\$ 0.00	1.000	\$ 4,500.00
						\$4,500.000				
73004-3225-94	0100	0010	604-04.20	PAINTING CONCRETE SURFACES	S.F.	50.000	0.000	\$ 0.00	50.000	\$ 500.00

							\$10.000					
65002-3204-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	4,130.000	0.000	\$	0.00	4,003.000	\$	17,012.75
						\$4.250						
73004-3225-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,875.000	0.000	\$	0.00	1,066.000	\$	4,530.50
						\$4.250						
65002-3204-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
73004-3225-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
65002-3204-94	0100	0040	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	12.000	0.000	\$	0.00	12.000	\$	384.00
						\$32.000						
65002-3204-94	0100	0050	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,332.000	0.000	\$	0.00	1,344.000	\$	7,593.60
						\$5.650						
73004-3225-94	0100	0040	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	390.000	0.000	\$	0.00	378.000	\$	2,135.70
						\$5.650						
65002-3204-94	0100	0060	713-11.01	"U" SECTION STEEL POSTS	LB.	1,177.000	0.000	\$	0.00	1,249.500	\$	3,686.03
						\$2.950						
73004-3225-94	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	273.000	0.000	\$	0.00	243.400	\$	718.03
						\$2.950						
65002-3204-94	0100	0070	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	6,983.000	0.000	\$	0.00	6,153.730	\$	23,999.55
						\$3.900						
73004-3225-94	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	3,773.000	0.000	\$	0.00	3,313.300	\$	12,921.87
						\$3.900						
65002-3204-94	0100	0080	713-11.21	P POST SLIP BASE	EACH	33.000	0.000	\$	0.00	33.000	\$	10,230.00
						\$310.000						
73004-3225-94	0100	0070	713-11.21	P POST SLIP BASE	EACH	8.000	0.000	\$	0.00	8.000	\$	2,480.00
						\$310.000						
65002-3204-94	0100	0090	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	999.000	0.000	\$	0.00	992.200	\$	12,700.16

							\$12.800				
73004-3225-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	200.000	0.000	\$	0.00	199.800	\$ 2,557.44
						\$12.800					
65002-3204-94	0100	0100	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	951.000	0.000	\$	0.00	938.500	\$ 13,279.78
						\$14.150					
73004-3225-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	667.000	-9.000	\$	-127.35	668.000	\$ 9,452.20
						\$14.150					
65002-3204-94	0100	0110	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	81.000	0.000	\$	0.00	76.000	\$ 2,280.00
						\$30.000					
73004-3225-94	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	55.000	0.000	\$	0.00	52.000	\$ 1,560.00
						\$30.000					
65002-3204-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	600.000	0.000	\$	0.00	461.000	\$ 14,521.50
						\$31.500					
65002-3204-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	170.000	0.000	\$	0.00	107.110	\$ 1,939.76
						\$18.110					
65002-3204-94	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,115.000	0.000	\$	0.00	0.000	\$ 0.00
						\$18.110					
65002-3204-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	502.000	0.000	\$	0.00	549.000	\$ 5,160.60
						\$9.400					
73004-3225-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	53.000	0.000	\$	0.00	38.000	\$ 357.20
						\$9.400					
65002-3204-94	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 315.00
						\$157.500					
73004-3225-94	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 315.00
						\$157.500					
65002-3204-94	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000	0.000	\$	0.00	1.000	\$ 236.25
						\$236.250					
65002-3204-94	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	30.000	0.000	\$	0.00	33.406	\$ 76,290.95

												\$2,283.750
73004-3225-94	0100	0130	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	1.000	0.000	\$	0.00	0.686	\$	1,566.65
												\$2,283.750
65002-3204-94	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,200.00
												\$4,200.000
73004-3225-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,800.00
												\$2,800.000
Project Number:	73004-3225-94											
				Project Current Amount	\$				-127.35			
				Contract Current Amount	\$				-127.35			