

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNM398

Estimate Number: 0004

Pay Period: 05/21/2014
to: 01/07/2015

Contract Location:
and various local roads.

Time Allowed: 118.0 days
Time Charged: 100.0 days
Elapsed Calendar Days: 100.0 days
Percent Time: 84.75 %
Percent Complete (\$): 98.49 %
Percent Behind: - %

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: 01/13/2014
Date Notice to Proceed: 02/03/2014
Date Work Began: 02/18/2014
Date to be Completed: 05/31/2014
Date Time Stopped: 05/13/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CLAIBORNE

Project Number	BID PCT	Fed State Project Number	Description 1
13006-3216-94	26.02	HRRR/HSIP-90(4)	Miscellaneous safety improvements on S.R. 90 from the Campbe
13945-3480-94	58.25	HRRR/HSIP-2552(10)	Miscellaneous safety improvements on Goin Road/Clouds Road f
13945-3481-94	15.72	HRRR/HSIP-2491(10)	Miscellaneous safety improvements on Mountain Road from S.R.
Current Contract Amount	\$	290,620.41	
Original Contract Amount	\$	290,620.41	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 286,358.33	\$ 291,783.01	\$ -5,424.68
Total Earnings	\$ 286,358.33	\$ 291,783.01	\$ -5,424.68
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	286,358.33	\$	291,783.01	\$	-5,424.68
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	286,358.33	\$	291,783.01	\$	-5,424.68
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	286,358.33	\$	291,783.01	\$	-5,424.68

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			
13006-3216-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
13945-3480-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
13945-3481-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
13006-3216-94	0100	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
13945-3480-94	0100	9002	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
13945-3481-94	0100	9003	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
13006-3216-94	0100	0010	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	200.000	0.000	\$ 0.00	200.000	\$ 4,000.00
						\$20.000				
13006-3216-94	0100	9000	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				
13945-3480-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 8,800.00
						\$2,200.000				
13945-3480-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1,200.000					
13006-3216-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	2,535.000 \$3.650	0.000	\$ 0.00	2,535.000	\$ 9,252.75	
13945-3480-94	0100	0030	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,160.000 \$3.650	-493.000	\$ -1,799.45	667.000	\$ 2,434.55	
13006-3216-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	200.000 \$2.000	0.000	\$ 0.00	200.000	\$ 400.00	
13945-3480-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	200.000 \$2.000	0.000	\$ 0.00	200.000	\$ 400.00	
13006-3216-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$2,100.000	0.100	\$ 210.00	1.000	\$ 2,100.00	
13945-3480-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$3,500.000	0.100	\$ 350.00	1.000	\$ 3,500.00	
13945-3481-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$1,400.000	0.100	\$ 140.00	1.000	\$ 1,400.00	
13006-3216-94	0100	0050	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	32.000 \$32.500	0.000	\$ 0.00	32.000	\$ 1,040.00	
13945-3480-94	0100	0060	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	16.000 \$32.500	0.000	\$ 0.00	16.000	\$ 520.00	
13945-3481-94	0100	0020	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	17.000 \$32.500	0.000	\$ 0.00	17.000	\$ 552.50	
13006-3216-94	0100	0060	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	125.000 \$14.000	-50.000	\$ -700.00	75.000	\$ 1,050.00	
13945-3480-94	0100	0070	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	135.000 \$14.000	-61.500	\$ -861.00	73.500	\$ 1,029.00	
13945-3481-94	0100	0030	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	38.000 \$14.000	-15.500	\$ -217.00	22.500	\$ 315.00	
13006-3216-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	132.000	0.000	\$ 0.00	132.000	\$ 811.80	

						\$12.600					
13006-3216-94	0100	0170	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$367.500					
13945-3480-94	0100	0180	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	6.000	0.000	\$	0.00	6.000	\$ 2,205.00
						\$367.500					
13006-3216-94	0100	0180	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	17.700	0.000	\$	0.00	17.640	\$ 31,752.00
						\$1,800.000					
13945-3480-94	0100	0190	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	36.200	0.000	\$	0.00	37.410	\$ 67,338.00
						\$1,800.000					
13945-3481-94	0100	0130	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	11.400	0.000	\$	0.00	11.811	\$ 21,259.80
						\$1,800.000					
13006-3216-94	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 2,700.00
						\$2,700.000					
13945-3480-94	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 4,500.00
						\$4,500.000					
13945-3481-94	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 1,800.00
						\$1,800.000					
Project Number:	13006-3216-94			Project Current Amount		\$	944.97				
Project Number:	13945-3480-94			Project Current Amount		\$	-5,230.19				
Project Number:	13945-3481-94			Project Current Amount		\$	-1,139.46				
				Contract Current Amount		\$	-5,424.68				