

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/26/2015

Vendor ID: 0070047211

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

Contract ID: CNN067

Estimate Number: 0007

Pay Period: 08/16/2014
to: 08/20/2014

Contract Location:

on various Interstate and State Routes.

Time Allowed:	174.0 days
Time Charged:	133.0 days
Elapsed Calendar Days:	133.0 days
Percent Time:	76.44 %
Percent Complete (\$)	101.47 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/14/2014
Date Awarded:	02/24/2014
Date Contract Executed:	03/20/2014
Date Notice to Proceed:	04/10/2014
Date Work Began:	04/11/2014
Date to be Completed:	09/30/2014
Date Time Stopped:	08/20/2014
Date Accepted:	10/31/2014

Estimate Paid: NO

Counties:

CHESTER
CROCKETT
FAYETTE
HARDEMAN
HARDIN
HAYWOOD
HENDERSON
LAUDERDALE
MCNAIRY
MADISON
SHELBY
TIPTON

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4173-04	100.00	N/A	The retracing of painted pavement marking lines on various I
	Current Contract Amount	\$	1,064,930.00
	Original Contract Amount	\$	1,064,930.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,080,176.67	\$ 1,075,011.32	\$ 5,165.35
Total Earnings	\$ 1,080,176.67	\$ 1,075,011.32	\$ 5,165.35
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,080,176.67	\$ 1,075,011.32	\$ 5,165.35
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$ 1,080,176.67	\$ 1,075,011.32	\$ 5,165.35
Retainage	\$ 0.00	\$ 0.00	\$ 0.00
Payment Due	\$ 1,080,176.67	\$ 1,075,011.32	\$ 5,165.35

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			
98048-4173-04	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
98048-4173-04	0700	9000	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98048-4173-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98048-4173-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	4,220.000	20.775	\$ 5,110.65	4,283.242	\$ 1,053,677.53
						\$246.000				
98048-4173-04	0700	0020	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	16,500.000	477.000	\$ 47.70	8,931.000	\$ 893.10
						\$0.100				
98048-4173-04	0700	0030	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	8.000	0.350	\$ 7.00	30.302	\$ 606.04
						\$20.000				

98048-4173-04	0700	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						

Project Number:	98048-4173-04	Project Current Amount	\$	5,165.35
		Contract Current Amount	\$	5,165.35