

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0070047211

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

Contract ID: CNN133

Estimate Number: 0003

Pay Period: 08/01/2014
to: 08/01/2014

Contract Location:

from east of Eastland Avenue to the Haywood County line,

Time Allowed: 60.0 days
Time Charged: 60.0 days
Elapsed Calendar Days: 60.0 days
Percent Time: 100.00 %
Percent Complete (\$) 100.14 %
Percent Behind: - %

Contractor:

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 05/12/2014
Date Notice to Proceed: 06/02/2014
Date Work Began: 07/01/2014
Date to be Completed: 07/31/2014
Date Time Stopped: 07/31/2014
Date Accepted: 08/01/2014

Estimate Paid: NO

Counties:

LAUDERDALE

Project Number	BID PCT	Fed State Project Number	Description 1
49946-3401-94	57.02	HSIP-4900(58)	Miscellaneous safety improvements on Asbury Glimp Road (L.M.
97049-3221-04	42.98	NHTSA-HE-19(50)	Miscellaneous safety improvements on S.R. 19 from east of Ea
Current Contract Amount \$		369,127.15	
Original Contract Amount \$		369,127.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 369,648.30	\$ 369,648.38	\$ -0.08
Total Earnings	\$ 369,648.30	\$ 369,648.38	\$ -0.08
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 369,648.30	\$ 369,648.38	\$ -0.08

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	369,648.30	\$	369,648.38	\$	-0.08
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	369,648.30	\$	369,648.38	\$	-0.08

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			
49946-3401-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
97049-3221-04	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
97049-3221-04	0100	0010	604-04.20	PAINTING CONCRETE SURFACES	S.F.	50.000	0.000	\$ 0.00	87.150	\$ 871.50
						\$10.000				
97049-3221-04	0100	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	100.000	0.000	\$ 0.00	125.000	\$ 9,375.00
						\$75.000				
97049-3221-04	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 950.00
						\$475.000				
49946-3401-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 9,800.00
						\$2,450.000				
97049-3221-04	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$ 0.00	10.000	\$ 24,500.00
						\$2,450.000				
49946-3401-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4,000.00
						\$1,000.000				
97049-3221-04	0100	0050	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	10.000	0.000	\$ 0.00	9.000	\$ 9,000.00
						\$1,000.000				
49946-3401-94	0100	0030	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	750.000	0.000	\$ 0.00	1,190.000	\$ 4,522.00
						\$3.800				

97049-3221-04	0100	0060	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	735.000 \$3.800	0.000	\$	0.00	765.000	\$	2,907.00
97049-3221-04	0100	0070	705-10.38	GUARDRAIL BRIDGERAIL ATTACHED TO BRIDGE CURBS	L.F.	75.000 \$160.000	0.000	\$	0.00	75.000	\$	12,000.00
49946-3401-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	200.000 \$4.000	0.000	\$	0.00	175.000	\$	700.00
97049-3221-04	0100	0080	706-06.03	RADIUS RAIL	L.F.	60.000 \$25.000	0.000	\$	0.00	65.000	\$	1,625.00
97049-3221-04	0100	0090	706-10.26	ROUNDED END ELEMENT	EACH	2.000 \$55.000	0.000	\$	0.00	2.000	\$	110.00
49946-3401-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,000.000	0.000	\$	0.00	1.000	\$	6,000.00
97049-3221-04	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$6,000.000	0.000	\$	0.00	1.000	\$	6,000.00
49946-3401-94	0100	0060	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	40.000 \$22.000	0.000	\$	0.00	22.500	\$	495.00
49946-3401-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,098.000 \$6.150	0.000	\$	0.00	1,291.500	\$	7,942.73
97049-3221-04	0100	0110	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	156.000 \$6.150	0.000	\$	0.00	196.000	\$	1,205.40
49946-3401-94	0100	0080	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	300.000 \$11.000	0.000	\$	0.00	288.000	\$	3,168.00
49946-3401-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	520.000 \$2.500	0.000	\$	0.00	525.800	\$	1,314.50
97049-3221-04	0100	0120	713-11.01	"U" SECTION STEEL POSTS	LB.	878.000 \$2.500	0.000	\$	0.00	762.800	\$	1,907.00
49946-3401-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	3,157.000 \$4.350	0.000	\$	0.00	2,928.300	\$	12,738.11

97049-3221-04	0100	0130	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,786.000 \$4.350	-0.019	\$	-0.08	1,854.781	\$	8,068.30
49946-3401-94	0100	0110	713-11.21	P POST SLIP BASE	EACH	5.000 \$365.000	0.000	\$	0.00	5.000	\$	1,825.00
97049-3221-04	0100	0140	713-11.21	P POST SLIP BASE	EACH	8.000 \$365.000	0.000	\$	0.00	8.000	\$	2,920.00
49946-3401-94	0100	0120	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	696.000 \$13.500	0.000	\$	0.00	681.800	\$	9,204.30
97049-3221-04	0100	0150	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	108.000 \$13.500	0.000	\$	0.00	107.700	\$	1,453.95
49946-3401-94	0100	0130	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	275.000 \$14.000	0.000	\$	0.00	310.500	\$	4,347.00
97049-3221-04	0100	0160	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	466.000 \$14.000	0.000	\$	0.00	465.500	\$	6,517.00
49946-3401-94	0100	0140	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	36.000 \$30.000	0.000	\$	0.00	38.000	\$	1,140.00
97049-3221-04	0100	0170	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	63.000 \$30.000	0.000	\$	0.00	51.000	\$	1,530.00
49946-3401-94	0100	0150	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	625.000 \$33.000	0.000	\$	0.00	674.000	\$	22,242.00
97049-3221-04	0100	0180	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	278.000 \$33.000	0.000	\$	0.00	287.000	\$	9,471.00
49946-3401-94	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	130.000 \$25.000	0.000	\$	0.00	108.000	\$	2,700.00
97049-3221-04	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000 \$25.000	0.000	\$	0.00	13.000	\$	325.00
49946-3401-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	381.000 \$12.000	0.000	\$	0.00	274.000	\$	3,288.00

97049-3221-04	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	293.000 \$12.000	0.000	\$	0.00	191.000	\$	2,292.00
49946-3401-94	0100	0180	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	14.000 \$35.000	0.000	\$	0.00	33.000	\$	1,155.00
49946-3401-94	0100	0190	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	30.600 \$3,500.000	0.000	\$	0.00	29.742	\$	104,097.00
97049-3221-04	0100	0210	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	15.250 \$3,500.000	0.000	\$	0.00	15.809	\$	55,331.50
49946-3401-94	0100	0200	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	2,130.000 \$3.000	0.000	\$	0.00	1,870.000	\$	5,610.00
49946-3401-94	0100	0210	717-01	MOBILIZATION	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
97049-3221-04	0100	0220	717-01	MOBILIZATION	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00

Project Number: 97049-3221-04
Project Current Amount \$ -0.08
Contract Current Amount \$ -0.08