

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 04/08/2015

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNN134

Estimate Number: 0005

Pay Period: 08/21/2014  
to: 03/18/2015

**Contract Location:**

at various Stop Controlled intersections.

**Time Allowed:** 80.0 days  
**Time Charged:** 80.0 days  
**Elapsed Calendar Days:** 80.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 82.75 %  
**Percent Behind:** 17.25 %

**Contractor:**

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

**Date Let:** 04/04/2014  
**Date Awarded:** 04/21/2014  
**Date Contract Executed:** 05/08/2014  
**Date Notice to Proceed:** 05/13/2014  
**Date Work Began:** 05/13/2014  
**Date to be Completed:** 07/31/2014  
**Date Time Stopped:** 07/31/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

CARTER  
COCKE  
JOHNSON

Project Number	BID PCT	Fed State Project Number	Description 1
98018-3214-94	68.91	HSIP-REG1(96)	Miscellaneous safety improvements at various Stop Controlled
98018-3217-94	31.09	HSIP-REG1(99)	Miscellaneous safety improvements at various Stop Controlled
<b>Current Contract Amount \$</b>		448,044.37	
<b>Original Contract Amount \$</b>		445,905.11	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 373,674.99	\$ 372,992.19	\$ 682.80
<b>Total Earnings</b>	<b>\$ 373,674.99</b>	<b>\$ 372,992.19</b>	<b>\$ 682.80</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>373,674.99</b>	\$	<b>372,992.19</b>	\$	<b>682.80</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>373,674.99</b>	\$	<b>372,992.19</b>	\$	<b>682.80</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>373,674.99</b>	\$	<b>372,992.19</b>	\$	<b>682.80</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			
98018-3217-94	0100	901	104-03.10	ADDITIONAL WORK (DESCRIPTION) P Post Relocation	EACH	0.000	0.000	\$ 0.00	3.000	\$ 497.34
										\$165.780
98018-3214-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$250.000
98018-3217-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$250.000
98018-3217-94	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	22.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$240.000
98018-3217-94	0100	0020	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	20.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$26.250
98018-3214-94	0100	0010	604-04.20	PAINTING CONCRETE SURFACES	S.F.	250.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$15.000
98018-3217-94	0100	0030	604-04.20	PAINTING CONCRETE SURFACES	S.F.	120.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$15.000
98018-3217-94	0100	0040	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	4.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1,113.000
98018-3217-94	0100	0050	702-01.01	EXTRUDED MOUNTABLE CURB	L.F.	68.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$65.100

98018-3214-94	0100	0020	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	5,750.000 \$3.800	0.000	\$	0.00	4,772.000	\$	18,133.60
98018-3217-94	0100	0060	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,520.000 \$3.800	0.000	\$	0.00	1,727.000	\$	6,562.60
98018-3214-94	0100	0030	712-01	TRAFFIC CONTROL	LS	1.000 \$13,650.000	0.000	\$	0.00	1.000	\$	13,650.00
98018-3217-94	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$5,850.000	0.000	\$	0.00	1.000	\$	5,850.00
98018-3217-94	0100	0080	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	27.000 \$38.000	0.000	\$	0.00	7.000	\$	266.00
98018-3214-94	0100	0040	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	1,668.000 \$6.500	0.000	\$	0.00	1,728.000	\$	11,232.00
98018-3217-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	654.000 \$6.500	0.000	\$	0.00	450.000	\$	2,925.00
98018-3214-94	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	2,392.000 \$3.400	0.000	\$	0.00	2,285.000	\$	7,769.00
98018-3217-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	1,092.000 \$3.400	0.000	\$	0.00	984.500	\$	3,347.30
98018-3214-94	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	13,739.000 \$4.500	171.400	\$	771.30	13,663.300	\$	61,484.85
98018-3217-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	4,527.000 \$4.500	0.000	\$	0.00	2,204.120	\$	9,918.54
98018-3214-94	0100	0070	713-11.21	P POST SLIP BASE	EACH	32.000 \$400.000	0.000	\$	0.00	28.000	\$	11,200.00
98018-3217-94	0100	0120	713-11.21	P POST SLIP BASE	EACH	9.000 \$400.000	0.000	\$	0.00	7.000	\$	2,800.00
98018-3214-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	670.000 \$13.250	0.000	\$	0.00	669.140	\$	8,866.11

98018-3217-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	97.000 \$13.250	0.000	\$ 0.00	77.000	\$ 1,020.25
98018-3214-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	3,280.000 \$14.750	0.000	\$ 0.00	3,244.000	\$ 47,849.00
98018-3217-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	1,288.000 \$14.750	-6.000	\$ -88.50	729.510	\$ 10,760.27
98018-3217-94	0100	900	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	0.000 \$49.230	0.000	\$ 0.00	61.000	\$ 3,003.03
98018-3214-94	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	141.000 \$30.000	0.000	\$ 0.00	99.000	\$ 2,970.00
98018-3217-94	0100	0150	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	65.000 \$30.000	0.000	\$ 0.00	38.000	\$ 1,140.00
98018-3217-94	0100	0160	713-30.09	BARRIER MOUNTED SIGN SUPPORT (DESCRIPTION) (WARNING SIGNS)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00
98018-3214-94	0100	902	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000 \$47.250	0.000	\$ 0.00	20.000	\$ 945.00
98018-3217-94	0100	0170	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	14.000 \$47.250	0.000	\$ 0.00	14.000	\$ 661.50
98018-3214-94	0100	0110	716-01.23	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	187.000 \$47.250	0.000	\$ 0.00	14.000	\$ 661.50
98018-3217-94	0100	0180	716-01.23	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	20.000 \$47.250	0.000	\$ 0.00	20.000	\$ 945.00
98018-3214-94	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	182.000 \$18.380	0.000	\$ 0.00	172.006	\$ 3,161.47
98018-3217-94	0100	0190	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	244.000 \$18.380	0.000	\$ 0.00	174.823	\$ 3,213.25
98018-3214-94	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	887.000 \$9.710	0.000	\$ 0.00	696.000	\$ 6,758.16

98018-3217-94	0100	0200	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	303.000 \$9.710	0.000	\$ 0.00	325.000	\$ 3,155.75
98018-3214-94	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	15.000 \$131.250	0.000	\$ 0.00	15.000	\$ 1,968.75
98018-3217-94	0100	0210	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	11.000 \$131.250	0.000	\$ 0.00	11.000	\$ 1,443.75
98018-3217-94	0100	0220	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$262.500	0.000	\$ 0.00	1.000	\$ 262.50
98018-3217-94	0100	0230	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$183.750	0.000	\$ 0.00	1.000	\$ 183.75
98018-3214-94	0100	0150	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4.000 \$183.750	0.000	\$ 0.00	4.000	\$ 735.00
98018-3214-94	0100	0160	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	35.000 \$7.610	0.000	\$ 0.00	36.000	\$ 273.96
98018-3217-94	0100	0240	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	28.000 \$7.610	0.000	\$ 0.00	38.000	\$ 289.18
98018-3217-94	0100	0250	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	1.000 \$183.750	0.000	\$ 0.00	1.000	\$ 183.75
98018-3214-94	0100	0170	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	9.800 \$2,310.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-3217-94	0100	0260	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	3.500 \$2,310.000	0.000	\$ 0.00	0.000	\$ 0.00
98018-3214-94	0100	0180	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	1,800.000 \$1.840	0.000	\$ 0.00	0.000	\$ 0.00
98018-3217-94	0100	0270	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	350.000 \$1.840	0.000	\$ 0.00	0.000	\$ 0.00
98018-3214-94	0100	9002	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$2,121.000	0.000	\$ 0.00	10.707	\$ 22,709.55

98018-3217-94	0100	9004	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.000 \$2,121.000	0.000	\$ 0.00	3.927	\$ 8,329.17
98018-3214-94	0100	9003	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	0.000 \$1.970	0.000	\$ 0.00	220.000	\$ 433.40
98018-3217-94	0100	9005	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	0.000 \$1.970	0.000	\$ 0.00	211.000	\$ 415.67
98018-3214-94	0100	0190	717-01	MOBILIZATION	LS	1.000 \$11,900.000	0.000	\$ 0.00	1.000	\$ 11,900.00
98018-3217-94	0100	0280	717-01	MOBILIZATION	LS	1.000 \$5,100.000	0.000	\$ 0.00	1.000	\$ 5,100.00
98018-3214-94	0100	0200	730-26.07	FLASHING WARNING BEACON (DESCRIPTION)	EACH	2.000 \$3,200.000	0.000	\$ 0.00	2.000	\$ 6,400.00
98018-3214-94	0100	0210	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	15.000 \$3,200.000	0.000	\$ 0.00	15.000	\$ 48,000.00
98018-3217-94	0100	0290	730-26.08	FLASHING WARNING BEACON (DESCRIPTION)	EACH	8.000 \$3,200.000	0.000	\$ 0.00	4.000	\$ 12,800.00

<b>Project Number:</b>	<b>98018-3214-94</b>	<b>Project Current Amount</b>	\$	771.30
<b>Project Number:</b>	<b>98018-3217-94</b>	<b>Project Current Amount</b>	\$	-88.50
		<b>Contract Current Amount</b>	\$	682.80