

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNN243

Estimate Number: 0003

Pay Period: 04/11/2015
to: 05/28/2015

Contract Location:
from S.R. 13 (L.M. 5.98) to S.R. 46 (L.M. 9.90).

Time Allowed: 59.0 days
Time Charged: 59.0 days
Elapsed Calendar Days: 59.0 days
Percent Time: 100.00 %
Percent Complete (\$): 86.97 %
Percent Behind: 13.03 %

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

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/13/2014
Date Notice to Proceed: 09/03/2014
Date Work Began: 09/22/2014
Date to be Completed: 10/31/2014
Date Time Stopped: 10/31/2014
Date Accepted: 03/17/2015

Estimate Paid: NO

Counties:
HOUSTON

Project Number	BID PCT	Fed State Project Number	Description 1
42003-3229-94	100.00	PHSIP-49(38)	The miscellaneous safety improvements on S.R. 49 from S.R. 1
Current Contract Amount		\$ 172,041.85	
Original Contract Amount		\$ 172,041.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 150,278.68	\$ 149,580.65	\$ 698.03
Total Earnings	\$ 150,278.68	\$ 149,580.65	\$ 698.03
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 150,278.68	\$ 149,580.65	\$ 698.03
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	150,278.68	\$	149,580.65	\$	698.03
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	150,278.68	\$	149,580.65	\$	698.03

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			
42003-3229-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
42003-3229-94	0100	9001	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
42003-3229-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,440.000	0.000	\$ 0.00	1,175.000	\$ 21,526.00
						\$18.320				
42003-3229-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.480				
42003-3229-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$ 0.00	7.000	\$ 15,765.75
						\$2,252.250				
42003-3229-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	9.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$761.250				
42003-3229-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	4,195.000	0.000	\$ 0.00	3,982.000	\$ 15,131.60
						\$3.800				
42003-3229-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	50.000	0.000	\$ 0.00	50.000	\$ 105.00
						\$2.100				
42003-3229-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,810.00
						\$12,810.000				
42003-3229-94	0100	0070	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	10.000	0.000	\$ 0.00	7.500	\$ 135.00
						\$18.000				

42003-3229-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	426.000 \$6.500	0.000	\$	0.00	426.000	\$	2,769.00
42003-3229-94	0100	0090	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	470.000 \$9.850	0.000	\$	0.00	400.000	\$	3,940.00
42003-3229-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	657.000 \$3.150	25.000	\$	78.75	512.600	\$	1,614.69
42003-3229-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	3,060.000 \$4.750	70.400	\$	334.40	2,969.700	\$	14,106.08
42003-3229-94	0100	0120	713-11.21	P POST SLIP BASE	EACH	6.000 \$400.000	1.000	\$	400.00	6.000	\$	2,400.00
42003-3229-94	0100	0130	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	418.000 \$13.500	7.250	\$	97.88	417.720	\$	5,639.22
42003-3229-94	0100	0140	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	478.000 \$15.500	-16.000	\$	-248.00	477.500	\$	7,401.25
42003-3229-94	0100	0150	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	85.000 \$35.000	1.000	\$	35.00	89.000	\$	3,115.00
42003-3229-94	0100	0160	716-01.21	Snowplowable Pavement Markers (Bi-Dir)(1 Color)	EACH	375.000 \$31.500	0.000	\$	0.00	372.000	\$	11,718.00
42003-3229-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	236.000 \$10.500	0.000	\$	0.00	94.000	\$	987.00
42003-3229-94	0100	0180	716-13.01	SPRAY THERMO PAVEMENT MARKING (60 mil) (4IN LINE)	L.M.	17.000 \$1,575.000	0.000	\$	0.00	16.393	\$	25,818.98
42003-3229-94	0100	0190	716-13.04	SPRAY THERMO PAVEMENT MARKING (60 mil) (4IN DOTTED LINE)	L.F.	320.000 \$3.150	0.000	\$	0.00	94.000	\$	296.10
42003-3229-94	0100	0200	717-01	MOBILIZATION	LS	1.000 \$5,000.000	0.000	\$	0.00	1.000	\$	5,000.00

Project Number: 42003-3229-94
Project Current Amount \$ 698.03
Contract Current Amount \$ 698.03