

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0070047211

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

Contract ID: CNN346

Estimate Number: 0003

Pay Period: 04/21/2015  
to: 02/09/2016

Contract Location:  
Routes.

Time Allowed: 229.0 days  
Time Charged: 106.0 days  
Elapsed Calendar Days: 106.0 days  
Percent Time: 46.29 %  
Percent Complete (\$): 99.13 %  
Percent Behind: - %

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

Date Let: 10/17/2014  
Date Awarded: 10/29/2014  
Date Contract Executed: 11/24/2014  
Date Notice to Proceed: 12/15/2014  
Date Work Began: 03/23/2015  
Date to be Completed: 07/31/2015  
Date Time Stopped: 03/30/2015  
Date Accepted: 04/15/2015

Estimate Paid: NO

Counties:  
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79961-3118-44	100.00	NH-I-9409(171)	The removal and replacement of HOV markings on various Inter
	<b>Current Contract Amount</b>	\$ 361,910.00	
	<b>Original Contract Amount</b>	\$ 361,910.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 358,895.30	\$ 358,895.30	\$ 0.00
Total Earnings	\$ 358,895.30	\$ 358,895.30	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	358,895.30	\$	358,895.30	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	358,895.30	\$	358,895.30	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	358,895.30	\$	358,895.30	\$	0.00

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			
79961-3118-44	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
79961-3118-44	0700	9000	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79961-3118-44	0700	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 20,000.00
						\$20,000.000				
79961-3118-44	0700	0020	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	2,807.000	0.000	\$ 0.00	2,583.000	\$ 90,405.00
						\$35.000				
79961-3118-44	0700	0030	716-04.09	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	EACH	86.000	0.000	\$ 0.00	84.000	\$ 15,960.00
						\$190.000				
79961-3118-44	0700	0040	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	28,070.000	0.000	\$ 0.00	28,760.000	\$ 41,414.40
						\$1.440				
79961-3118-44	0700	0050	716-12.09	ENHANCED FLAT LINE THERMO (12IN LINE)	L.F.	56,140.000	0.000	\$ 0.00	57,530.000	\$ 174,315.90
						\$3.030				
79961-3118-44	0700	0060	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	6.000	0.000	\$ 0.00	6.000	\$ 1,800.00
						\$300.000				
79961-3118-44	0700	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				