

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/03/2016

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNN369

Estimate Number: 0007

Pay Period: 09/02/2015
to: 09/02/2015

Contract Location:
in Morgan and Scott Counties.

Time Allowed: 203.0 days
Time Charged: 204.0 days
Elapsed Calendar Days: 204.0 days
Percent Time: 100.49 %
Percent Complete (\$): 94.75 %
Percent Behind: 5.74 %

Contractor:
SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.
114 Capital Way
Christiana, TN 37037
Phone:

Date Let: 12/05/2014
Date Awarded: 12/19/2014
Date Contract Executed: 01/20/2015
Date Notice to Proceed: 02/10/2015
Date Work Began: 03/16/2015
Date to be Completed: 08/31/2015
Date Time Stopped: 09/01/2015
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MORGAN
SCOTT

Project Number	BID PCT	Fed State Project Number	Description 1
65945-3462-94	51.75	HSIP-6500(38)	The miscellaneous safety improvements on various local roads
76945-3473-94	48.25	HSIP-7600(18)	The miscellaneous safety improvements on various local roads
Current Contract Amount		\$ 638,604.91	
Original Contract Amount		\$ 638,604.91	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 605,231.66	\$ 604,155.34	\$ 1,076.32
Total Earnings	\$ 605,231.66	\$ 604,155.34	\$ 1,076.32

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	605,231.66	\$	604,155.34	\$	1,076.32
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	605,231.66	\$	604,155.34	\$	1,076.32
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	605,231.66	\$	604,155.34	\$	1,076.32

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			
65945-3462-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -420.00
						\$420.000				
76945-3473-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
65945-3462-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	81.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$60.380				
65945-3462-94	0100	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$75.475				
65945-3462-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,413.000	0.000	\$ 0.00	2,421.000	\$ 37,234.98
						\$15.380				
76945-3473-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,313.000	0.000	\$ 0.00	3,126.500	\$ 48,085.57
						\$15.380				
65945-3462-94	0100	0030	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	350.000	0.000	\$ 0.00	1,550.000	\$ 30,116.50
						\$19.430				
76945-3473-94	0100	0020	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	2,038.000	0.000	\$ 0.00	2,362.500	\$ 45,903.38
						\$19.430				
65945-3462-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	25.000	\$ 576.75

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			
76945-3473-94	0100	9003	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	37.500	\$ 865.13
						\$23.070				
65945-3462-94	0100	9001	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$29.145				
76945-3473-94	0100	9004	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$29.145				
65945-3462-94	0100	0040	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$945.000				
76945-3473-94	0100	0030	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$945.000				
65945-3462-94	0100	0050	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	14.000	0.000	\$ 0.00	14.000	\$ 24,255.00
						\$1,732.500				
76945-3473-94	0100	0040	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	7.000	0.000	\$ 0.00	5.000	\$ 8,662.50
						\$1,732.500				
65945-3462-94	0100	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	10.000	1.000	\$ 525.00	7.000	\$ 3,675.00
						\$525.000				
76945-3473-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$ 0.00	4.000	\$ 2,100.00
						\$525.000				
65945-3462-94	0100	0070	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	14.000	0.000	\$ 0.00	6.000	\$ 5,670.00
						\$945.000				
76945-3473-94	0100	0060	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	7.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$945.000				
65945-3462-94	0100	0080	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,050.000	0.000	\$ 0.00	1,050.000	\$ 3,570.00
						\$3.400				

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			
76945-3473-94	0100	0070	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	100.000	0.000	\$ 0.00	77.000	\$ 261.80
						\$3.400				
65945-3462-94	0100	0090	705-04.24	GUARDRAIL END TERMINAL DELINEATION SHEETING	S.F.	42.000	0.000	\$ 0.00	43.290	\$ 865.80
						\$20.000				
76945-3473-94	0100	0080	705-04.24	GUARDRAIL END TERMINAL DELINEATION SHEETING	S.F.	20.000	0.000	\$ 0.00	21.300	\$ 426.00
						\$20.000				
65945-3462-94	0100	0100	706-01	GUARDRAIL REMOVED	L.F.	1,813.000	0.000	\$ 0.00	3,562.500	\$ 1,888.13
						\$0.530				
76945-3473-94	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	2,348.000	0.000	\$ 0.00	2,425.000	\$ 1,285.25
						\$0.530				
76945-3473-94	0100	0100	706-10.24	FLARED END ELEMENT	EACH	1.000	0.000	\$ 0.00	4.000	\$ 273.00
						\$68.250				
65945-3462-94	0100	0110	706-10.26	ROUNDED END ELEMENT	EACH	33.000	1.000	\$ 68.25	29.000	\$ 1,979.25
						\$68.250				
76945-3473-94	0100	0110	706-10.26	ROUNDED END ELEMENT	EACH	58.000	1.000	\$ 68.25	62.000	\$ 4,231.50
						\$68.250				
65945-3462-94	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,500.00
						\$5,500.000				
76945-3473-94	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,500.00
						\$5,500.000				
76945-3473-94	0100	9007	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
65945-3462-94	0100	0130	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	75.000	0.000	\$ 0.00	75.000	\$ 2,250.00
						\$30.000				

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			
76945-3473-94	0100	0130	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	117.000 \$30.000	0.000	\$ 0.00	117.000	\$ 3,510.00
65945-3462-94	0100	0140	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	96.000 \$19.500	0.000	\$ 0.00	13.500	\$ 263.25
76945-3473-94	0100	0140	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	24.000 \$19.500	0.000	\$ 0.00	16.500	\$ 321.75
65945-3462-94	0100	0150	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	915.000 \$5.750	0.000	\$ 0.00	900.000	\$ 5,175.00
76945-3473-94	0100	0150	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	320.000 \$5.750	0.000	\$ 0.00	358.000	\$ 2,058.50
65945-3462-94	0100	0160	713-11.01	"U" SECTION STEEL POSTS	LB.	7,728.000 \$3.000	0.000	\$ 0.00	7,848.000	\$ 23,544.00
76945-3473-94	0100	0160	713-11.01	"U" SECTION STEEL POSTS	LB.	10,878.000 \$3.000	0.000	\$ 0.00	9,786.000	\$ 29,358.00
65945-3462-94	0100	0170	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	4,617.000 \$4.250	97.370	\$ 413.82	3,405.570	\$ 14,473.67
76945-3473-94	0100	0170	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	4,134.000 \$4.250	0.000	\$ 0.00	3,201.400	\$ 13,605.95
65945-3462-94	0100	0180	713-11.21	P POST SLIP BASE	EACH	105.000 \$370.000	0.000	\$ 0.00	104.000	\$ 38,480.00
76945-3473-94	0100	0180	713-11.21	P POST SLIP BASE	EACH	94.000 \$370.000	0.000	\$ 0.00	96.000	\$ 35,520.00
65945-3462-94	0100	0190	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,658.000 \$12.500	0.000	\$ 0.00	1,663.080	\$ 20,788.50
76945-3473-94	0100	0190	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	1,272.000	0.000	\$ 0.00	1,271.720	\$ 15,896.50

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				
65945-3462-94	0100	0200	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	756.000 \$14.000	-1.000	\$ -14.00	756.220	\$ 10,587.08
76945-3473-94	0100	0200	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	782.000 \$14.000	0.000	\$ 0.00	782.140	\$ 10,949.96
65945-3462-94	0100	0210	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	39.000 \$15.000	1.000	\$ 15.00	33.000	\$ 495.00
76945-3473-94	0100	0210	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	68.000 \$15.000	0.000	\$ 0.00	56.000	\$ 840.00
65945-3462-94	0100	0220	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	400.000 \$25.200	0.000	\$ 0.00	308.000	\$ 7,761.60
65945-3462-94	0100	0230	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	150.000 \$10.500	0.000	\$ 0.00	197.000	\$ 2,068.50
76945-3473-94	0100	0220	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	90.000 \$10.500	0.000	\$ 0.00	72.000	\$ 756.00
65945-3462-94	0100	0240	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	51.600 \$393.750	0.000	\$ 0.00	51.189	\$ 20,155.67
76945-3473-94	0100	0230	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	32.500 \$393.750	0.000	\$ 0.00	31.273	\$ 12,313.74
65945-3462-94	0100	0250	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	40.700 \$1,260.000	0.000	\$ 0.00	38.954	\$ 49,082.04
76945-3473-94	0100	0240	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	38.800 \$1,260.000	0.000	\$ 0.00	39.263	\$ 49,471.38
65945-3462-94	0100	0260	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	43.600 \$42.000	0.000	\$ 0.00	0.000	\$ 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					
76945-3473-94	0100	0250	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	24.500	0.000	\$ 0.00	0.000	\$ 0.00
						\$42.000				
65945-3462-94	0100	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
76945-3473-94	0100	0260	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				
Project Number:	65945-3462-94			Project Current Amount	\$	1,008.07				
Project Number:	76945-3473-94			Project Current Amount	\$	68.25				
				Contract Current Amount	\$	1,076.32				