

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 06/02/2016

Vendor ID: 0070047211

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

Contract ID: CNP089

Estimate Number: 0006

Pay Period: 09/04/2015
to: 09/04/2015

Contract Location:
on various Interstate and State Routes.

Time Allowed: 175.0 days
Time Charged: 148.0 days
Elapsed Calendar Days: 148.0 days
Percent Time: 84.57 %
Percent Complete (\$): 105.27 %
Percent Behind: - %

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

Date Let: 02/13/2015
Date Awarded: 03/03/2015
Date Contract Executed: 03/26/2015
Date Notice to Proceed: 04/09/2015
Date Work Began: 04/09/2015
Date to be Completed: 09/30/2015
Date Time Stopped: 09/03/2015
Date Accepted: 09/03/2015

Estimate Paid: NO

Counties:
BENTON
CARROLL
DYER
GIBSON
HENRY
LAKE
OBION
WEAKLEY

Project Number	BID PCT	Fed State Project Number	Description 1
98048-4194-04	100.00	NA	The retracing of painted pavement marking lines on various I
Current Contract Amount		\$	921,550.00
Original Contract Amount		\$	921,550.00

		Total to Date	Prev to Date	This Estimate
Participating	\$	968,281.40	\$ 968,281.40	\$ 0.00
Total Earnings	\$	968,281.40	\$ 968,281.40	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	968,281.40	\$ 968,281.40	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	968,281.40	\$ 968,281.40	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	968,281.40	\$ 968,281.40	\$ 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				
98048-4194-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
98048-4194-04	0700	9001	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
				>= 25000 ADT		\$1,000.000				
98048-4194-04	0700	9002	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
				< 25000 ADT		\$500.000				
98048-4194-04	0700	0010	716-05.69	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	L.M.	3,528.000	0.000	\$ 0.00	3,706.366	\$ 926,591.50
						\$250.000				
98048-4194-04	0700	0020	716-05.71	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	L.F.	15,000.000	0.000	\$ 0.00	13,078.000	\$ 3,269.50
						\$0.250				
98048-4194-04	0700	0030	716-50.01	ROADWAY CLEANING FOR PAVEMENT MARKING	L.M.	8.000	0.000	\$ 0.00	34.204	\$ 3,420.40
						\$100.000				
98048-4194-04	0700	0040	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 35,000.00

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				
						\$35,000.000				