

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: CNP100

Estimate Number: 0006

Pay Period: 08/16/2015
to: 08/16/2015

Contract Location:

from Market Street/Old Highway 64 (L.M. 10.98)to Old Highway

Time Allowed: 116.0 days
Time Charged: 116.0 days
Elapsed Calendar Days: 116.0 days
Percent Time: 100.00 %
Percent Complete (\$): 97.90 %
Percent Behind: 2.10 %

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: 03/17/2015
Date Notice to Proceed: 04/07/2015
Date Work Began: 04/15/2015
Date to be Completed: 07/31/2015
Date Time Stopped: 07/31/2015
Date Accepted: 08/07/2015

Estimate Paid: NO

Counties:

HARDEMAN

Project Number	BID PCT	Fed State Project Number	Description 1
35001-3269-94	100.00	PHSIP-15(183)	The miscellaneous safety improvements on U.S. 64 (S.R. 15) f
Current Contract Amount		\$	259,357.00
Original Contract Amount		\$	259,357.00

	Total to Date		Prev to Date		This Estimate	
Participating	\$	254,098.44	\$	254,042.79	\$	55.65
Total Earnings	\$	254,098.44	\$	254,042.79	\$	55.65
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00

Amount Due	\$	254,098.44	\$	254,042.79	\$	55.65
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	254,098.44	\$	254,042.79	\$	55.65
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	254,098.44	\$	254,042.79	\$	55.65

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			
35001-3269-94	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
35001-3269-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	2.000	0.000	\$ 0.00	1.310	\$ 917.00
						\$700.000				
35001-3269-94	0100	0020	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	216.000	0.000	\$ 0.00	215.140	\$ 16,135.50
						\$75.000				
35001-3269-94	0100	9000	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$93.750				
35001-3269-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$19.000				
35001-3269-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	37.500	\$ 1,068.75
						\$28.500				
35001-3269-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 1,725.00
						\$575.000				
35001-3269-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$ 0.00	9.000	\$ 19,800.00
						\$2,200.000				
35001-3269-94	0100	0060	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	9.000	0.000	\$ 0.00	10.500	\$ 9,450.00
						\$900.000				

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			
35001-3269-94	0100	0070	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	925.000	0.000	\$ 0.00	932.000	\$ 3,728.00
						\$4.000				
35001-3269-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	200.000	0.000	\$ 0.00	200.000	\$ 550.00
						\$2.750				
35001-3269-94	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,300.00
						\$9,300.000				
35001-3269-94	0100	0100	713-02.20	ROADSIDE OBSTACLE DELINEATION	S.F.	275.000	0.000	\$ 0.00	157.500	\$ 2,835.00
						\$18.000				
35001-3269-94	0100	0110	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	210.000	0.000	\$ 0.00	243.500	\$ 1,521.88
						\$6.250				
35001-3269-94	0100	0120	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	1,600.000	0.000	\$ 0.00	1,008.000	\$ 9,424.80
						\$9.350				
35001-3269-94	0100	0130	713-11.01	"U" SECTION STEEL POSTS	LB.	1,755.000	0.000	\$ 0.00	1,486.800	\$ 4,832.10
						\$3.250				
35001-3269-94	0100	0140	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	2,112.000	0.000	\$ 0.00	2,315.900	\$ 9,842.58
						\$4.250				
35001-3269-94	0100	0150	713-11.21	P POST SLIP BASE	EACH	11.000	0.000	\$ 0.00	11.000	\$ 4,180.00
						\$380.000				
35001-3269-94	0100	0160	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	435.000	4.200	\$ 55.65	439.300	\$ 5,820.73
						\$13.250				
35001-3269-94	0100	0170	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	439.000	0.000	\$ 0.00	446.400	\$ 6,696.00
						\$15.000				
35001-3269-94	0100	0180	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	112.000	0.000	\$ 0.00	120.000	\$ 2,760.00
						\$23.000				
35001-3269-94	0100	0190	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	525.000	0.000	\$ 0.00	432.000	\$ 14,256.00

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				
						\$33.000				
35001-3269-94	0100	0200	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	450.000	0.000	\$ 0.00	409.000	\$ 13,497.00
						\$33.000				
35001-3269-94	0100	0210	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	70.000	0.000	\$ 0.00	38.000	\$ 950.00
						\$25.000				
35001-3269-94	0100	0220	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	833.000	0.000	\$ 0.00	842.000	\$ 10,104.00
						\$12.000				
35001-3269-94	0100	0230	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	64.000	0.000	\$ 0.00	63.000	\$ 9,450.00
						\$150.000				
35001-3269-94	0100	0240	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	100.000	0.000	\$ 0.00	642.000	\$ 1,926.00
						\$3.000				
35001-3269-94	0100	0250	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	725.000	0.000	\$ 0.00	904.000	\$ 22,600.00
						\$25.000				
35001-3269-94	0100	0260	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	11.000	0.000	\$ 0.00	11.000	\$ 1,760.00
						\$160.000				
35001-3269-94	0100	0270	716-03.06	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
35001-3269-94	0100	0280	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 450.00
						\$150.000				
35001-3269-94	0100	0290	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000	0.000	\$ 0.00	12.000	\$ 360.00
						\$30.000				
35001-3269-94	0100	0300	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	19.000	0.000	\$ 0.00	19.129	\$ 55,474.10
						\$2,900.000				
35001-3269-94	0100	0310	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 9,500.00
						\$9,500.000				

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				
35001-3269-94	0100	0320	730-02.41	SIGNAL HEAD MODIFICATION (DESCRIPTION) (BACKPLATE W/ REFLECTIVE BORDER)	EACH	8.000	0.000	\$ 0.00	8.000	\$ 2,184.00
						\$273.000				
Project Number:		35001-3269-94		Project Current Amount	\$	55.65				
				Contract Current Amount	\$	55.65				