

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0070010253

Vendor Name: SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.

Contract ID: CNP101

Estimate Number: 0004

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

Contract Location:

from Troy-Polk Station Rd (L.M. 7.15) to S.R. 3 (L.M. 15.58)

Time Allowed: 147.0 days
Time Charged: 108.0 days
Elapsed Calendar Days: 108.0 days
Percent Time: 73.47 %
Percent Complete (\$): 97.64 %
Percent Behind: - %

Contractor:

SUPERIOR TRAFFIC CONTROL - MEMPHIS, INC.
9303 Cordova Park Road
Cordova, TN 38018
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: 04/07/2015
Date to be Completed: 08/31/2015
Date Time Stopped: 07/23/2015
Date Accepted: 07/23/2015

Estimate Paid: NO

Counties:

OBION

Project Number	BID PCT	Fed State Project Number	Description 1
66008-3234-94	69.39	PHSIP-5(100)	The miscellaneous safety improvements on U.S. 45W (S.R. 5) f
66008-3235-94	30.61	PHSIP-5(101)	The miscellaneous safety improvements on U.S. 45W (S.R. 5) f
Current Contract Amount		\$	72,988.80
Original Contract Amount		\$	72,988.80

	Total to Date	Prev to Date	This Estimate
Participating	\$ 71,346.96	\$ 71,346.96	\$ 0.00
Total Earnings	\$ 71,346.96	\$ 71,346.96	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	71,346.96	\$	71,346.96	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	71,346.96	\$	71,346.96	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	71,346.96	\$	71,346.96	\$	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			
66008-3234-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
66008-3235-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
66008-3234-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	750.000	0.000	\$ 0.00	750.000	\$ 3,375.00
						\$4.500				
66008-3235-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	540.000	0.000	\$ 0.00	540.000	\$ 2,430.00
						\$4.500				
66008-3234-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,250.00
						\$5,250.000				
66008-3235-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,750.00
						\$1,750.000				
66008-3234-94	0100	0030	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	108.000	0.000	\$ 0.00	108.000	\$ 766.80
						\$7.100				
66008-3235-94	0100	0030	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	6.000	0.000	\$ 0.00	6.000	\$ 42.60
						\$7.100				
66008-3235-94	0100	0040	713-02.22	BARRIER WALL DELINEATION ENHANCEMENT	L.F.	320.000	0.000	\$ 0.00	320.000	\$ 3,520.00
						\$11.000				

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				
66008-3234-94	0100	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	1,606.000 \$3.300	0.000	\$ 0.00	1,373.400	\$ 4,532.22
66008-3235-94	0100	0050	713-11.01	"U" SECTION STEEL POSTS	LB.	455.000 \$3.300	0.000	\$ 0.00	455.200	\$ 1,502.16
66008-3234-94	0100	0050	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,778.000 \$4.600	0.000	\$ 0.00	1,739.600	\$ 8,002.16
66008-3235-94	0100	0060	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	370.000 \$4.600	0.000	\$ 0.00	440.200	\$ 2,024.92
66008-3234-94	0100	0060	713-11.21	P POST SLIP BASE	EACH	6.000 \$405.000	0.000	\$ 0.00	6.000	\$ 2,430.00
66008-3235-94	0100	0070	713-11.21	P POST SLIP BASE	EACH	3.000 \$405.000	0.000	\$ 0.00	3.000	\$ 1,215.00
66008-3234-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	234.000 \$13.750	0.000	\$ 0.00	233.550	\$ 3,211.31
66008-3235-94	0100	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	115.000 \$13.750	0.000	\$ 0.00	114.650	\$ 1,576.44
66008-3234-94	0100	0080	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	402.000 \$16.500	0.000	\$ 0.00	401.400	\$ 6,623.10
66008-3235-94	0100	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	47.000 \$16.500	0.000	\$ 0.00	46.500	\$ 767.25
66008-3234-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	77.000 \$35.000	0.000	\$ 0.00	68.000	\$ 2,380.00
66008-3235-94	0100	0100	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	18.000 \$35.000	0.000	\$ 0.00	18.000	\$ 630.00

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			
66008-3234-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	258.000	0.000	\$ 0.00	282.000	\$ 4,441.50
						\$15.750				
66008-3235-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$ 0.00	3.000	\$ 630.00
						\$210.000				
66008-3235-94	0100	0120	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 420.00
						\$210.000				
66008-3234-94	0100	0110	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 210.00
						\$210.000				
66008-3235-94	0100	0130	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 210.00
						\$210.000				
66008-3235-94	0100	0140	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	7.000	0.000	\$ 0.00	12.000	\$ 567.00
						\$47.250				
66008-3234-94	0100	0120	716-13.04	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	L.F.	945.000	0.000	\$ 0.00	312.000	\$ 636.48
						\$2.040				
66008-3234-94	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,625.00
						\$2,625.000				
66008-3235-94	0100	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 875.00
						\$875.000				
66008-3234-94	0100	0140	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000	0.000	\$ 0.00	2.000	\$ 3,978.00
						\$1,989.000				
66008-3235-94	0100	0160	730-02.41	SIGNAL HEAD MODIFICATION (DESCRIPTION) (BACKPLATE W/ REFLECTIVE BORDER)	EACH	12.000	0.000	\$ 0.00	12.000	\$ 4,725.00
						\$393.750				