

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX066      **Estimate Number:** 0003      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 05/16/2023 to 09/06/2023

|  |                      |                         |                      |   |  |
|--|----------------------|-------------------------|----------------------|---|--|
| <b>Contractor:</b> Traf-Mark Industries, L.L.C.<br><b>Contractor's PO Box</b> 1539<br><b>Address:</b> COLLIERVILLE, TN 38027 |                      |                         |                      | <b>Time</b><br><b>Allowed:</b> 156.0 Days<br><b>Charged:</b> 156.0 Days<br><b>Elapsed Calendar Days:</b> 156.0 Days<br><b>Percent Time:</b> 100.00 %<br><b>Percent Complete(\$)</b> 91.62 %<br><b>Percent Behind:</b> 8.38 %  |  |
| <b>Contract Location:</b> The retracing of painted pavement marking lines on various I                                       |                      |                         |                      | <b>Dates</b><br><b>Let:</b> 02/10/2023<br><b>Awarded:</b> 02/24/2023<br><b>Contract Executed:</b> 03/08/2023<br><b>Date Notice to Proceed:</b> 03/29/2023<br><b>Work Began:</b> 04/10/2023<br><b>To Be Completed:</b> 08/31/2023<br><b>Substantial Work Complete:</b> 08/31/2023<br><b>Accepted:</b> 09/21/2023 |  |
| <b>Counties:</b> FAYETTE, LAUDERDALE, SHELBY, TIPTON   |                      |                         |                      |   |  |
| <b>Project(s):</b> R4BVAR-M3-032   |                      |                         |                      |   |  |
|  | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b> |   |  |
| <b>Total Earnings:</b>   | \$780,358.69         | \$780,358.69            | \$0.00               |   | <b>Amounts</b>                         |
| Stockpiled Materials:  | \$0.00               | \$0.00                  | \$0.00               |   | <b>Current Contract:</b> \$847,650.00  |
| <b>Amount Due:</b>   | \$780,358.69         | \$780,358.69            | \$0.00               |   | <b>Original Contract:</b> \$847,650.00 |
| Test Report Payment Adjustments:   | \$0.00               | \$0.00                  | \$0.00               |   |  |
| Material Discrepancy Adjustments:  | \$0.00               | \$0.00                  | \$0.00               |   |  |
| <b>Payment Due:</b>  | \$780,358.69         | \$780,358.69            | \$0.00               |   |  |

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| Project Number | Bid %  | Federal Project Number | Project Current Amount | Project Description  |
|----------------|--------|------------------------|------------------------|--|
| R4BVAR-M3-032  | 100.00 | NA                     | 0.00                   | The retracing of painted pavement marking lines on various I |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/<br>Supplemental Description            | Total Item Quantity  | Total Amount   |
|----------------|-------|-------------|-----------|-------|---|--|--|
| R4BVAR-M3-032  | 0700  | 9000        | 108-07    | DAY   | LIQUIDATED DAMAGES                              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 580.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00         |
| R4BVAR-M3-032  | 0700  | 9001        | 108-08.04 | HOUR  | LIQUIDATED DAMAGES                              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 1,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00       |
| R4BVAR-M3-032  | 0700  | 9002        | 108-08.04 | HOUR  | LIQUIDATED DAMAGES                              | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000         | <b>Unit Price:</b> 500.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00         |
| R4BVAR-M3-032  | 0700  | 0010        | 716-05.70 | L.M.  | PERFORMANCE BASED RETRACING<br>PAINTED 6IN LINE | <b>Bid:</b> 1,255.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1,165.018 | <b>Unit Price:</b> 630.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 733,961.34   |
| R4BVAR-M3-032  | 0700  | 0020        | 716-05.71 | L.F.  | PERFORMANCE BASED RETRACING<br>PAINTED 8IN LINE | <b>Bid:</b> 6,500.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 358.000   | <b>Unit Price:</b> 0.50<br><b>This Est:</b> 0.00<br><b>Total:</b> 179.00         |
| R4BVAR-M3-032  | 0700  | 0030        | 716-50.01 | L.M.  | ROADWAY CLEANING FOR PAVEMENT<br>MARKING        | <b>Bid:</b> 25.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 3.481        | <b>Unit Price:</b> 350.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 1,218.35     |
| R4BVAR-M3-032  | 0700  | 0040        | 717-01    | LS    | MOBILIZATION                                    | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000         | <b>Unit Price:</b> 45,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 45,000.00 |