

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0070039005

Vendor Name: ROADS, LLC

Contract ID: CNK415

Estimate Number: 0010

Pay Period: 07/06/2012

to: 07/06/2012

Contract Location:

23.10, 24.20, and 25.30

Time Allowed:

147.0 days

Time Charged:

147.0 days

Elapsed Calendar Days:

147.0 days

Percent Time:

100.00 %

Percent Complete (\$)

113.86 %

Percent Behind:

- %

Contractor:

ROADS, LLC

PO Box 682728

Franklin, TN 37068

Phone:

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

01/17/2012

Date Notice to Proceed:

02/07/2012

Date Work Began:

02/18/2012

Date to be Completed:

07/02/2012

Date Time Stopped:

07/02/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05006-3261-14	100.00	STP-NHE-73(48)	SR 73, Rockfall Repair @ LM 23.1, LM 24.2, and LM 25.3
Current Contract Amount	\$	1,447,306.07	
Original Contract Amount	\$	1,351,850.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,530,198.14	\$ 1,530,198.14	\$ 0.00
Total Earnings	\$ 1,530,198.14	\$ 1,530,198.14	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,530,198.14	\$ 1,530,198.14	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,530,198.14	\$	1,530,198.14	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,530,198.14	\$	1,530,198.14	\$	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				
05006-3261-14	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
05006-3261-14	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
05006-3261-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
05006-3261-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,378.510	\$ -2,378.51
05006-3261-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,216.350	\$ 9,216.35
05006-3261-14	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,140.000	0.000	\$ 0.00	5,273.390	\$ 126,561.36
						\$24.000				
05006-3261-14	0100	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$28.800				
05006-3261-14	0100	9007	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$36.000				
05006-3261-14	0100	0030	203-11	SCALING AND TRIMMING	S.Y.	5,240.000	0.000	\$ 0.00	6,931.170	\$ 69,311.70

							\$10.000					
05006-3261-14	0100	0040	209-03.21	FILTER SOCK (12 INCH)	L.F.	250.000	0.000	\$	0.00	250.000	\$	1,250.00
						\$5.000						
05006-3261-14	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	10.000	0.000	\$	0.00	9.000	\$	1,575.00
						\$175.000						
05006-3261-14	0100	0055	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000	0.000	\$	0.00	5.000	\$	1,500.00
						\$300.000						
05006-3261-14	0100	0060	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	1,176.000	0.000	\$	0.00	1,203.980	\$	27,691.54
						\$23.000						
05006-3261-14	0100	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.900	0.000	\$	0.00	4.900	\$	3,185.00
						\$650.000						
05006-3261-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05006-3261-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05006-3261-14	0100	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,264.000	0.000	\$	0.00	2,239.180	\$	201,526.20
						\$90.000						
05006-3261-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,803.050	\$	-2,803.05
05006-3261-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
05006-3261-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,145.000	\$	2,145.00
05006-3261-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

05006-3261-14	0100	0090	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.700	0.000	\$	0.00	3.700	\$	5,180.00
						\$1,400.000						
05006-3261-14	0100	9502	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	53.800	\$	3,814.42
						\$70.900						
05006-3261-14	0100	9012	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	29.000	\$	1,218.00
						\$42.000						
05006-3261-14	0100	9503	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	412.500	\$	8,662.50
						\$21.000						
05006-3261-14	0100	9504	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	0.000	0.000	\$	0.00	1.000	\$	2,572.50
						\$2,572.500						
05006-3261-14	0100	0100	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	2.000	\$	10,000.00
						\$5,000.000						
05006-3261-14	0100	9505	706-01	GUARDRAIL REMOVED	L.F.	0.000	0.000	\$	0.00	50.000	\$	157.50
						\$3.150						
05006-3261-14	0100	0110	707-02.43	ROCK ANCHOR, TYPE I	L.F.	5,900.000	0.000	\$	0.00	6,918.000	\$	318,228.00
						\$46.000						
05006-3261-14	0100	0120	707-02.44	ROCK ANCHOR, TYPE II	L.F.	1,000.000	0.000	\$	0.00	475.000	\$	21,850.00
						\$46.000						
05006-3261-14	0100	0130	707-10.04	ROCKFALL FENCE (TYPE IV)	L.F.	220.000	0.000	\$	0.00	228.000	\$	114,000.00
						\$500.000						
05006-3261-14	0100	0140	707-10.06	ROCKFALL DRAPE (TYPE II)	S.Y.	3,900.000	0.000	\$	0.00	4,781.680	\$	286,900.80
						\$60.000						
05006-3261-14	0100	0150	711-01	CONCRETE MEDIAN BARRIER	L.F.	220.000	0.000	\$	0.00	228.000	\$	22,800.00
						\$100.000						
05006-3261-14	0100	0160	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						

05006-3261-14	0100	0170	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,600.000 \$24.000	0.000	\$	0.00	1,420.000	\$	34,080.00
05006-3261-14	0100	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$26.000	0.000	\$	0.00	60.000	\$	1,560.00
05006-3261-14	0100	0190	712-05.01	WARNING LIGHTS (TYPE A)	EACH	60.000 \$27.000	0.000	\$	0.00	60.000	\$	1,620.00
05006-3261-14	0100	0200	712-06	SIGNS (CONSTRUCTION)	S.F.	825.000 \$7.000	0.000	\$	0.00	710.000	\$	4,970.00
05006-3261-14	0100	0210	712-06.01	VERTICAL PANELS	S.F.	152.000 \$10.000	0.000	\$	0.00	104.000	\$	1,040.00
05006-3261-14	0100	0220	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$4,000.000	0.000	\$	0.00	2.000	\$	8,000.00
05006-3261-14	0100	0230	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.800 \$1,500.000	0.000	\$	0.00	3.290	\$	4,935.00
05006-3261-14	0100	0240	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	72.000 \$6.000	0.000	\$	0.00	46.000	\$	276.00
05006-3261-14	0100	0250	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	7.300 \$1,700.000	0.000	\$	0.00	7.290	\$	12,393.00
05006-3261-14	0100	0260	717-01	MOBILIZATION	LS	1.000 \$110,000.000	0.000	\$	0.00	1.000	\$	110,000.00
05006-3261-14	0100	0270	730-40.02	TEMPORARY TRAFFIC SIGNAL SYSTEM	LS	1.000 \$15,500.000	0.000	\$	0.00	1.000	\$	15,500.00
05006-3261-14	0100	9500	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$24.200	0.000	\$	0.00	10.250	\$	248.05
05006-3261-14	0100	9506	805-05.03	REINFORCED SHOTCRETE FACING	S.F.	0.000 \$25.190	0.000	\$	0.00	3,122.500	\$	78,655.78
05006-3261-14	0100	9501	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	0.000 \$3.000	0.000	\$	0.00	1,250.000	\$	3,750.00

