

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0070039005

Vendor Name: ROADS, LLC

Contract ID: CNM381

Estimate Number: 0002

Pay Period: 11/01/2013  
to: 11/02/2013

**Contract Location:**

The culvert repair on I-24 at Mile Marker 131.47

<b>Time Allowed:</b>	27.0 days
<b>Time Charged:</b>	21.0 days
<b>Elapsed Calendar Days:</b>	21.0 days
<b>Percent Time:</b>	77.78 %
<b>Percent Complete (\$)</b>	96.18 %
<b>Percent Behind:</b>	- %

**Contractor:**

ROADS, LLC  
PO Box 682728  
Franklin, TN 37068  
Phone:

<b>Date Let:</b>	09/20/2013
<b>Date Awarded:</b>	09/20/2013
<b>Date Contract Executed:</b>	09/27/2013
<b>Date Notice to Proceed:</b>	10/05/2013
<b>Date Work Began:</b>	10/05/2013
<b>Date to be Completed:</b>	10/31/2013
<b>Date Time Stopped:</b>	10/25/2013
<b>Date Accepted:</b>	12/19/2013

Estimate Paid: NO

**Counties:**

GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
31001-4183-04	100.00	N/A	The culvert repair on I-24 at Mile Marker 131.47.
<b>Current Contract Amount</b>	\$	221,450.00	
<b>Original Contract Amount</b>	\$	221,450.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 214,322.50	\$ 214,322.50	\$ 0.00
<b>Total Earnings</b>	\$ 214,322.50	\$ 214,322.50	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 214,322.50	\$ 214,322.50	\$ 0.00
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	214,322.50	\$	214,322.50	\$	0.00
<b>Retainage</b>	\$	0.00	\$	0.00	\$	0.00
<b>Payment Due</b>	\$	214,322.50	\$	214,322.50	\$	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				
31001-4183-04	0100	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
31001-4183-04	0100	9003	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
31001-4183-04	0100	0010	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
31001-4183-04	0100	0020	607-65.79	54"MINIMUM ID PIPE TO SLIP LINE 72"PIPE	L.F.	300.000	0.000	\$ 0.00	300.000	\$ 165,000.00
						\$550.000				
31001-4183-04	0100	0030	607-66.01	PORTLAND CEMENT 94 LB BAG	EACH	360.000	0.000	\$ 0.00	145.000	\$ 4,132.50
						\$28.500				
31001-4183-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
31001-4183-04	0100	0050	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 34,940.00
						\$34,940.000				
31001-4183-04	0100	0060	801-01	SEEDING (WITH MULCH)	UNIT	5.000	0.000	\$ 0.00	5.000	\$ 250.00
						\$50.000				
31001-4183-04	0100	9000	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.500				
31001-4183-04	0100	9001	801-06	MULCH	UNIT	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$30.000				

