

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0070039005

Vendor Name: ROADS, LLC

Contract ID: CNN009

Estimate Number: 0005

Pay Period: 12/03/2014
to: 12/03/2014

Contract Location:
and College Street in Madisonville.

Time Allowed: 245.0 days
Time Charged: 245.0 days
Elapsed Calendar Days: 245.0 days
Percent Time: 100.00 %
Percent Complete (\$): 78.25 %
Percent Behind: 21.75 %

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

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/12/2014
Date Notice to Proceed: 04/02/2014
Date Work Began: 07/25/2014
Date to be Completed: 12/02/2014
Date Time Stopped: 12/02/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
62951-3529-94	46.95	HRRR/HSIP-1240(3)	The improvement of the intersection on Warren Street at Tell
62951-3530-94	53.05	HRRR/HSIP-1240(4)	The improvement of the intersection on Warren Street at Coll
Current Contract Amount		\$ 298,609.80	
Original Contract Amount		\$ 291,961.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 240,905.22	\$ 235,412.22	\$ 5,493.00
Total Earnings	\$ 240,905.22	\$ 235,412.22	\$ 5,493.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	240,905.22	\$	235,412.22	\$	5,493.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	240,905.22	\$	235,412.22	\$	5,493.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	240,905.22	\$	235,412.22	\$	5,493.00

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			
62951-3529-94	0110	0350	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
						\$3,000.000				
62951-3530-94	0110	0370	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,000.00
						\$3,000.000				
62951-3529-94	0100	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
62951-3530-94	0100	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
62951-3529-94	0100	0010	209-05	SEDIMENT REMOVAL	C.Y.	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
62951-3530-94	0100	0010	209-05	SEDIMENT REMOVAL	C.Y.	5.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
62951-3529-94	0100	0020	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$600.000				
62951-3530-94	0100	0020	209-40.30	CATCH BASIN PROTECTION (TYPE A)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$600.000				
62951-3529-94	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				

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			
62951-3530-94	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
62951-3530-94	0100	9999	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$35.000				
62951-3530-94	0100	9998	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$167.400				
62951-3529-94	0110	0360	604-09.10	CLASS A CONCRETE (DESCRIPTION)	C.Y.	20.000	0.000	\$ 0.00	14.120	\$ 4,518.40
						\$320.000				
62951-3530-94	0110	0380	604-09.10	CLASS A CONCRETE (DESCRIPTION)	C.Y.	50.000	0.000	\$ 0.00	42.610	\$ 13,635.20
						\$320.000				
62951-3529-94	0110	0370	607-02.02	15" CONCRETE PIPE CULVERT(CLASS III)	L.F.	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$55.000				
62951-3530-94	0110	0390	607-02.02	15" CONCRETE PIPE CULVERT(CLASS III)	L.F.	28.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$55.000				
62951-3530-94	0100	9996	607-39.01	15" PIPE CULVERT (SIDE DRAIN)	L.F.	0.000	0.000	\$ 0.00	52.000	\$ 2,860.00
						\$55.000				
62951-3529-94	0110	0380	611-01.01	MANHOLES, 0' - 4' DEPTH	EACH	1.000	1.000	\$ 2,600.00	1.000	\$ 2,600.00
						\$2,600.000				
62951-3530-94	0110	0400	611-01.01	MANHOLES, 0' - 4' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,600.00
						\$2,600.000				
62951-3529-94	0110	0390	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	1.000	1.000	\$ 2,400.00	1.000	\$ 2,400.00
						\$2,400.000				
62951-3530-94	0110	0410	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,400.00
						\$2,400.000				

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			
62951-3529-94	0110	0400	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	500.000	0.000	\$ 0.00	525.140	\$ 2,888.27
						\$5.500				
62951-3530-94	0110	0420	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	500.000	0.000	\$ 0.00	650.510	\$ 3,577.81
						\$5.500				
62951-3529-94	0110	0410	701-02.03	CONCRETE CURB RAMP	S.F.	470.000	0.000	\$ 0.00	242.810	\$ 3,520.75
						\$14.500				
62951-3530-94	0110	0430	701-02.03	CONCRETE CURB RAMP	S.F.	520.000	34.000	\$ 493.00	490.000	\$ 7,105.00
						\$14.500				
62951-3529-94	0110	0420	702-01	CONCRETE CURB	C.Y.	5.000	0.000	\$ 0.00	3.120	\$ 1,092.00
						\$350.000				
62951-3530-94	0110	0440	702-01	CONCRETE CURB	C.Y.	10.000	0.000	\$ 0.00	7.090	\$ 2,481.50
						\$350.000				
62951-3530-94	0100	9997	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	0.000	0.000	\$ 0.00	400.000	\$ 1,200.00
						\$3.000				
62951-3529-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
62951-3530-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
62951-3529-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	25.000	\$ 825.00
						\$33.000				
62951-3530-94	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$ 0.00	25.000	\$ 825.00
						\$33.000				
62951-3529-94	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	534.200	0.000	\$ 0.00	251.000	\$ 1,757.00
						\$7.000				
62951-3530-94	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	534.200	0.000	\$ 0.00	200.000	\$ 1,400.00

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			
62951-3529-94	0100	0070	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.000				
62951-3530-94	0100	0070	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$13.000				
62951-3529-94	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$700.000				
62951-3530-94	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$700.000				
62951-3529-94	0100	0090	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.500				
62951-3530-94	0100	0090	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	4,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.500				
62951-3530-94	0100	0100	713-16.20	SIGNS (DESCRIPTION) (D9-6, 24"X24")	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
62951-3529-94	0100	0100	713-16.21	SIGNS (DESCRIPTION) (D3-1, 36"X18", STREET NAME "COLLEGE ST")	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
62951-3530-94	0100	0110	713-16.21	SIGNS (DESCRIPTION) (D3-1, 36"X18", STREET NAME "COLLEGE ST")	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
62951-3529-94	0100	0110	713-16.22	SIGNS (DESCRIPTION) (D3-1, 36"X18", STREET NAME "TELLICO ST")	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
62951-3530-94	0100	0120	713-16.22	SIGNS (DESCRIPTION) (D3-1, 36"X18", STREET NAME "TELLICO ST")	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,000.00
						\$500.000				
62951-3529-94	0100	0120	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	275.000	0.000	\$ 0.00	115.000	\$ 805.00
						\$7.000				

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			
62951-3530-94	0100	0130	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	215.000 \$7.000	0.000	\$ 0.00	115.000	\$ 805.00
62951-3529-94	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	15.000 \$14.000	0.000	\$ 0.00	5.000	\$ 70.00
62951-3530-94	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	15.000 \$14.000	0.000	\$ 0.00	5.555	\$ 77.77
62951-3529-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	56.000 \$8.000	0.000	\$ 0.00	66.000	\$ 528.00
62951-3530-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	55.000 \$8.000	0.000	\$ 0.00	66.000	\$ 528.00
62951-3529-94	0100	0150	716-03.09	PLASTIC WORD PAVEMENT MARKING () (NO PARKING)	EACH	1.000 \$125.000	0.000	\$ 0.00	1.000	\$ 125.00
62951-3530-94	0100	0160	716-04.10	PLASTIC PAVEMENT MARKING (HANDICAP SYMBOL)	EACH	2.000 \$175.000	0.000	\$ 0.00	2.000	\$ 350.00
62951-3530-94	0100	0170	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.300 \$3,500.000	0.000	\$ 0.00	0.166	\$ 581.00
62951-3529-94	0100	0160	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.300 \$3,500.000	0.000	\$ 0.00	0.071	\$ 248.50
62951-3529-94	0100	0170	717-01	MOBILIZATION	LS	1.000 \$16,625.000	0.000	\$ 0.00	1.000	\$ 16,625.00
62951-3530-94	0100	0180	717-01	MOBILIZATION	LS	1.000 \$16,625.000	0.000	\$ 0.00	1.000	\$ 16,625.00
62951-3529-94	0100	0180	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00

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				
62951-3530-94	0100	0190	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
62951-3529-94	0100	0190	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	8.000 \$770.000	0.000	\$ 0.00	8.000	\$ 6,160.00
62951-3530-94	0100	0200	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	8.000 \$770.000	0.000	\$ 0.00	8.000	\$ 6,160.00
62951-3529-94	0100	0200	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000 \$300.000	0.000	\$ 0.00	4.000	\$ 1,200.00
62951-3530-94	0100	0210	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	4.000 \$300.000	0.000	\$ 0.00	4.000	\$ 1,200.00
62951-3529-94	0100	0210	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
62951-3530-94	0100	0220	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
62951-3529-94	0100	0220	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	920.000 \$2.000	0.000	\$ 0.00	536.000	\$ 1,072.00
62951-3530-94	0100	0230	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	700.000 \$2.000	0.000	\$ 0.00	537.000	\$ 1,074.00
62951-3530-94	0100	0240	730-11.01	STEEL CONDUIT RISER ASSEMBLY	EACH	1.000 \$2,000.000	0.000	\$ 0.00	0.000	\$ 0.00
62951-3529-94	0100	0230	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	20.000 \$6.000	0.000	\$ 0.00	40.000	\$ 240.00
62951-3530-94	0100	0250	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	45.000 \$6.000	0.000	\$ 0.00	50.000	\$ 300.00
62951-3529-94	0100	0240	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	40.000	0.000	\$ 0.00	0.000	\$ 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				
62951-3530-94	0100	0260	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	20.000 \$8.000	0.000	\$ 0.00	40.000	\$ 320.00
62951-3529-94	0100	0250	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	40.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
62951-3530-94	0100	0270	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	20.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
62951-3529-94	0100	0260	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	320.000 \$25.000	0.000	\$ 0.00	45.000	\$ 1,125.00
62951-3530-94	0100	0280	730-12.14	CONDUIT 3" DIAMETER (JACK AND BORE)	L.F.	200.000 \$25.000	0.000	\$ 0.00	92.000	\$ 2,300.00
62951-3529-94	0100	0270	730-15.30	CABINET (FOUR PHASE POLE MOUNTED)	EACH	1.000 \$6,400.000	0.000	\$ 0.00	1.000	\$ 6,400.00
62951-3530-94	0100	0290	730-15.30	CABINET (FOUR PHASE POLE MOUNTED)	EACH	1.000 \$6,400.000	0.000	\$ 0.00	1.000	\$ 6,400.00
62951-3529-94	0100	0280	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,200.000	0.000	\$ 0.00	1.000	\$ 3,200.00
62951-3530-94	0100	0300	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$3,200.000	0.000	\$ 0.00	1.000	\$ 3,200.00
62951-3529-94	0100	0290	730-19.01	TIME BASE COORDINATION UNIT	EACH	1.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
62951-3530-94	0100	0310	730-19.01	TIME BASE COORDINATION UNIT	EACH	1.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
62951-3529-94	0100	0300	730-23.03	STEEL STRAIN POLE (DESCRIPTION) (PEDESTRIAN HEADS)	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00

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			
62951-3530-94	0100	0320	730-23.03	STEEL STRAIN POLE (DESCRIPTION) (PEDESTRIAN HEADS)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 2,000.00
						\$1,000.000				
62951-3530-94	0100	0330	730-23.61	CANTILEVER SIGNAL SUPPORT (2 @ 25' & 35')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
62951-3530-94	0100	0340	730-23.62	CANTILEVER SIGNAL SUPPORT (2 @ 25' & 40')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 16,000.00
						\$16,000.000				
62951-3529-94	0100	0310	730-23.71	CANTILEVER SIGNAL SUPPORT (2 @ 30' & 45')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 17,500.00
						\$17,500.000				
62951-3529-94	0100	0320	730-23.78	CANTILEVER SIGNAL SUPPORT (2 @ 35' & 40')	EACH	1.000	0.000	\$ 0.00	1.000	\$ 16,000.00
						\$16,000.000				
62951-3529-94	0100	0330	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	8.000	0.000	\$ 0.00	8.000	\$ 5,600.00
						\$700.000				
62951-3530-94	0100	0350	730-26.05	COUNTDOWN PEDESTRIAN SIGNAL	EACH	8.000	0.000	\$ 0.00	8.000	\$ 5,600.00
						\$700.000				
62951-3529-94	0100	0340	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.000				
62951-3530-94	0100	0360	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SEE PLANS)	L.F.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.000				
Project Number:	62951-3529-94			Project Current Amount	\$	5,000.00				
Project Number:	62951-3530-94			Project Current Amount	\$	493.00				
				Contract Current Amount	\$	5,493.00				