

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070039883

Vendor Name: ROADWAY MANAGEMENT, INC.

Contract ID: CNK127

Estimate Number: 0004

Pay Period: 10/18/2011

to: 10/18/2011

Contract Location:

THE RESURFACING (MICROSURFACING) ON US 79 (SR 76) FROM

Time Allowed:

59.0 days

Time Charged:

61.0 days

Elapsed Calendar Days:

61.0 days

Percent Time:

103.39 %

Contractor:

ROADWAY MANAGEMENT, INC.

1936 Lee Road

Winter Park, FL 32854

Phone: 407-566-4200

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/28/2011

Date Notice to Proceed:

08/18/2011

Date Work Began:

08/18/2011

Date to be Completed:

10/15/2011

Date Time Stopped:

10/17/2011

Date Accepted:

10/17/2011

Estimate Paid: NO

Counties:

CARROLL

GIBSON

=

Project Number	PCT	Fed State Project Number	Description 1
09009-3237-94	6.94	HSIP-NHE-76(71)	FROM: LM 0.00 (GIBSON CO. LINE) TO: LM 11.94 (NEAR SYDNOR
09009-4237-04	35.68	N/A	FROM: LM 0.00 (GIBSON CO. LINE) TO: LM 11.94 (NEAR SYDNOR
09014-3208-94	7.75	HSIP-104(29)	FROM: LM 0.00 (GIBSON CO. LINE) TO: LM 11.09 (HENDERSON
09014-4208-04	35.79	N/A	FROM: LM 0.00 (GIBSON CO. LINE) TO: LM 11.09 (HENDERSON
27013-3208-94	2.69	HSIP-104(30)	FROM: LM 14.72 (JCT. SR 43 - US 45 BYP.) TO: LM 17.91
27013-4208-04	11.15	N/A	FROM: LM 14.72 (JCT. SR 43 - US 45 BYP.) TO: LM 17.91
Current Contract Amount	\$	1,911,478.85	
Original Contract Amount	\$	1,911,478.85	
Percent Complete (\$)		95.53 %	

Total to Date

Prev to Date

This Estimate

Participating	\$	1,825,989.74	\$	1,825,989.74	\$	0.00
Total Earnings	\$	1,825,989.74	\$	1,825,989.74	\$	0.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,825,989.74	\$	1,825,989.74	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,825,989.74	\$	1,825,989.74	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,825,989.74	\$	1,825,989.74	\$	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					
09009-3237-94	0100	9000	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
09009-4237-04	0100	9001	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
09009-3237-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	-0.333	\$ -156.51
09009-4237-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	-0.333	\$ -156.51
09014-3208-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	-0.333	\$ -156.51
09014-4208-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	-0.334	\$ -156.98
27013-3208-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	-0.334	\$ -156.98
27013-4208-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	-0.333	\$ -156.51

09009-3237-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09009-4237-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09014-3208-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09014-4208-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27013-3208-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27013-4208-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09009-3237-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09009-4237-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09014-3208-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09014-4208-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27013-3208-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
27013-4208-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
09009-4237-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	80.000	0.000	\$	0.00	13.776	\$	6,943.10

						\$504.000					
09014-4208-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	71.000	0.000	\$	0.00	8.034	\$ 4,049.14
						\$504.000					
27013-4208-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000	0.000	\$	0.00	3.536	\$ 1,782.14
						\$504.000					
09009-4237-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	356.000	0.000	\$	0.00	353.052	\$ 272,203.09
						\$771.000					
09014-4208-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	315.000	0.000	\$	0.00	316.839	\$ 244,282.87
						\$771.000					
27013-4208-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	94.000	0.000	\$	0.00	107.321	\$ 82,744.49
						\$771.000					
09009-4237-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,963.000	0.000	\$	0.00	2,856.810	\$ 254,256.09
						\$89.000					
09014-4208-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,622.000	0.000	\$	0.00	2,569.930	\$ 228,723.77
						\$89.000					
27013-4208-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	783.000	0.000	\$	0.00	869.000	\$ 77,341.00
						\$89.000					
09014-4208-04	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	32.000	0.000	\$	0.00	31.000	\$ 82,150.00
						\$2,650.000					
27013-3208-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$ 7,950.00
						\$2,650.000					
09009-4237-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 22,800.00
						\$22,800.000					
09014-4208-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 17,100.00
						\$17,100.000					
27013-4208-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 17,100.00
						\$17,100.000					
09009-4237-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,736.000	0.000	\$	0.00	1,024.000	\$ 5,580.80

							\$5.450					
09014-4208-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,271.000	0.000	\$	0.00	778.000	\$	4,240.10
						\$5.450						
27013-4208-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	698.000	0.000	\$	0.00	194.000	\$	1,057.30
						\$5.450						
09014-3208-94	0100	0010	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000	0.000	\$	0.00	4.000	\$	920.00
						\$230.000						
27013-3208-94	0100	0020	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000	0.000	\$	0.00	4.000	\$	920.00
						\$230.000						
09009-3237-94	0100	0010	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	12.000	0.000	\$	0.00	15.000	\$	2,850.00
						\$190.000						
09014-3208-94	0100	0020	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	4.000	0.000	\$	0.00	4.000	\$	760.00
						\$190.000						
27013-3208-94	0100	0030	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	4.000	0.000	\$	0.00	4.000	\$	760.00
						\$190.000						
09014-3208-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (YIELD SIGN FOR RR CROSS-BUCK)	EACH	4.000	0.000	\$	0.00	4.000	\$	600.00
						\$150.000						
27013-3208-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (YIELD SIGN FOR RR CROSS-BUCK)	EACH	4.000	0.000	\$	0.00	4.000	\$	600.00
						\$150.000						
09009-4237-04	0100	0060	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	789.000	0.000	\$	0.00	810.000	\$	7,128.00
						\$8.800						
09014-4208-04	0100	0070	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	732.000	0.000	\$	0.00	698.000	\$	6,142.40
						\$8.800						
27013-4208-04	0100	0060	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	211.000	0.000	\$	0.00	207.000	\$	1,821.60
						\$8.800						

09014-3208-94	0100	0040	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	24.000 \$26.000	0.000	\$	0.00	21.000	\$	546.00
09009-3237-94	0100	0020	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	70.000 \$24.000	0.000	\$	0.00	107.100	\$	2,570.40
09009-3237-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	90.000 \$11.000	0.000	\$	0.00	125.000	\$	1,375.00
09014-3208-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	165.000 \$11.000	0.000	\$	0.00	223.000	\$	2,453.00
27013-3208-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	125.000 \$11.000	0.000	\$	0.00	121.000	\$	1,331.00
09009-3237-94	0100	0040	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$200.000	0.000	\$	0.00	1.000	\$	200.00
09009-3237-94	0100	0050	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	24.000 \$33.000	0.000	\$	0.00	24.000	\$	792.00
09009-3237-94	0100	0060	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	1.000 \$440.000	0.000	\$	0.00	2.000	\$	880.00
09014-3208-94	0100	0060	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	9.000 \$440.000	0.000	\$	0.00	4.000	\$	1,760.00
27013-3208-94	0100	0060	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	8.000 \$440.000	0.000	\$	0.00	4.000	\$	1,760.00
09009-3237-94	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$440.000	0.000	\$	0.00	2.000	\$	880.00
09014-3208-94	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$440.000	0.000	\$	0.00	2.000	\$	880.00
09009-4237-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	38.000	0.000	\$	0.00	40.925	\$	26,192.00

						\$640.000						
09014-4208-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	42.000	0.000	\$	0.00	39.717	\$	25,418.88
						\$640.000						
27013-4208-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.000	0.000	\$	0.00	13.294	\$	8,508.16
						\$640.000						
09009-3237-94	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVT MRKNG (4IN LINE)	L.M.	38.000	0.000	\$	0.00	37.502	\$	123,756.60
						\$3,300.000						
09014-3208-94	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVT MRKNG (4IN LINE)	L.M.	42.000	0.000	\$	0.00	40.209	\$	132,689.70
						\$3,300.000						
27013-3208-94	0100	0070	716-12.01	ENHANCED FLATLINE THERMO PVT MRKNG (4IN LINE)	L.M.	11.000	0.000	\$	0.00	12.767	\$	42,131.10
						\$3,300.000						
09009-4237-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	40,000.00
						\$40,000.000						
09014-4208-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						
27013-4208-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						