

Rpt-ID: RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 03/08/2012**Vendor ID:** 0070039883**Vendor Name:** ROADWAY MANAGEMENT, INC.**Contract ID:** CNK270**Estimate Number:** 0004**Pay Period:** 11/01/2011**to:** 02/21/2012**Contract Location:**

THE RESURFACING (MICROSURFACE OR THIN MIX OVERLAY) ON SR 49

Time Allowed:

59.0 days

Time Charged:

60.0 days

Elapsed Calendar Days:

60.0 days

Percent Time:

101.69 %

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:

08/30/2011

Date to be Completed:

10/15/2011

Date Time Stopped:

10/16/2011

Date Accepted:

10/20/2011

Estimate Paid: NO**Counties:**

DICKSON

HICKMAN

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Project Number	PCT	Fed State Project Number	Description 1
22009-3221-94	3.34	HSIP-49(28)	SR-49, FROM West of SR 130 (L.M. 7.80) to West of SR 48
22009-4221-04	46.42	N/A	SR-49, FROM West of SR 130 (L.M. 7.80) to West of SR 48
41006-3216-94	3.91	HRRR-48(40)	Safety Improvements on State Route 48 from Weems Road to
41006-3217-94	5.14	HSIP-48(42)	SR-48, FROM south of Pinewood Mansion Rd to Dickson co Line
41006-4217-04	41.18	N/A	SR-48, FROM south of Pinewood Mansion Rd to Dickson Co Line
Current Contract Amount	\$	1,205,643.55	
Original Contract Amount	\$	1,205,643.55	
Percent Complete (\$)		82.47 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 994,305.74	\$ 981,325.74	\$ 12,980.00

Total Earnings	\$	994,305.74	\$	981,325.74	\$	12,980.00
Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	994,305.74	\$	981,325.74	\$	12,980.00
Test Report Payment Adjustment	\$	0.00	\$	-240.00	\$	240.00
Total Adjusted Earnings	\$	994,305.74	\$	981,085.74	\$	13,220.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	994,305.74	\$	981,085.74	\$	13,220.00

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				
22009-3221-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	0.000	\$ 0.00
22009-4221-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	0.000	\$ 0.00
41006-3216-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	0.000	\$ 0.00
41006-3217-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	0.000	\$ 0.00
41006-4217-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$470.000	0.000	\$ 0.00	-1.000	\$ -470.00
22009-3221-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
22009-4221-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
22009-4221-04	1110	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
41006-3216-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

													\$1.000
41006-3217-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
41006-4217-04	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
41006-4217-04	1110	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
22009-3221-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
22009-4221-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
22009-4221-04	1110	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
41006-3216-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
41006-3217-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
41006-4217-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
41006-4217-04	1110	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	\$1.000
22009-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	75.000	0.000	\$	0.00	0.000	\$	0.00	\$15.000
22009-4221-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE,	TON	3,440.000	0.000	\$	0.00	0.000	\$	0.00	

				GRADING D			\$15.000					
41006-3217-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	125.000	0.000	\$	0.00	0.000	\$	0.00
							\$15.000					
41006-4217-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,294.000	0.000	\$	0.00	0.000	\$	0.00
							\$15.000					
22009-4221-04	0100	0015	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	35.000	0.000	\$	0.00	3.490	\$	1,699.63
							\$487.000					
41006-4217-04	0100	0015	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	32.000	0.000	\$	0.00	3.740	\$	1,821.38
							\$487.000					
22009-4221-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	172.000	0.000	\$	0.00	142.140	\$	104,757.18
							\$737.000					
41006-4217-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	159.000	0.000	\$	0.00	113.390	\$	83,568.43
							\$737.000					
22009-4221-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,190.000	0.000	\$	0.00	1,015.760	\$	55,866.80
							\$55.000					
41006-4217-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,102.000	0.000	\$	0.00	816.570	\$	44,911.35
							\$55.000					
22009-3221-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	9.800	0.000	\$	0.00	8.520	\$	4,856.40
							\$570.000					
41006-3217-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	9.800	0.000	\$	0.00	8.200	\$	4,674.00
							\$570.000					
22009-4221-04	1110	0130	414-03.03	MICRO SURFACING	S.Y.	99,150.000	0.000	\$	0.00	93,028.000	\$	209,313.00
							\$2.250					
41006-4217-04	1110	0130	414-03.03	MICRO SURFACING	S.Y.	91,802.000	0.000	\$	0.00	90,150.000	\$	202,837.50

							\$2.250					
41006-3217-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	200.000	62.500	\$	1,312.50	94.000	\$	1,974.00
						\$21.000						
41006-3217-94	0100	0040	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	150.000	0.000	\$	0.00	150.000	\$	3,750.00
						\$25.000						
41006-3217-94	0100	0050	705-02.50	SHOP CURVED GUARDRAIL	L.F.	50.000	-12.500	\$	-400.00	7.500	\$	240.00
						\$32.000						
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 32.000	7.500	\$	240.00	0.000	\$	0.00
41006-3217-94	0100	9000	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	12.500	\$	468.75	12.500	\$	468.75
						\$37.500						
41006-3217-94	0100	0060	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,480.00
						\$740.000						
22009-3221-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	-3.000	\$	-7,800.00	3.000	\$	7,800.00
						\$2,600.000						
41006-3217-94	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000	4.000	\$	10,400.00	5.000	\$	13,000.00
						\$2,600.000						
41006-3216-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	366.000	0.000	\$	0.00	275.000	\$	1,650.00
						\$6.000						
22009-3221-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	75.000	0.000	\$	0.00	262.500	\$	433.13
						\$1.650						
41006-3217-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	438.000	175.000	\$	288.75	350.000	\$	577.50
						\$1.650						
22009-4221-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,560.00
						\$10,560.000						
41006-3216-94	0100	0020	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,880.00
						\$10,880.000						
41006-4217-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,560.00

							\$10,560.000					
22009-4221-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
							\$32.000					
41006-4217-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
							\$32.000					
22009-4221-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
							\$6.000					
41006-4217-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
							\$6.000					
22009-4221-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	502.000	0.000	\$	0.00	454.000	\$	2,497.00
							\$5.500					
41006-4217-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	694.000	0.000	\$	0.00	450.500	\$	2,477.75
							\$5.500					
41006-3216-94	0100	0030	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
							\$6.000					
41006-3216-94	0100	0040	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	39.000	0.000	\$	0.00	39.000	\$	1,209.00
							\$31.000					
41006-3216-94	0100	0050	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
							\$110.000					
41006-3217-94	0100	0090	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
							\$110.000					
41006-3216-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (W1-8)	EACH	60.000	0.000	\$	0.00	10.000	\$	1,400.00
							\$140.000					
41006-3217-94	0100	0100	713-16.22	SIGNS (DESCRIPTION) (W1-8)	EACH	20.000	0.000	\$	0.00	31.000	\$	4,340.00
							\$140.000					
41006-3217-94	0100	0110	713-16.23	SIGNS (DESCRIPTION) (OM-3L)	EACH	2.000	0.000	\$	0.00	3.000	\$	261.00
							\$87.000					
41006-3217-94	0100	0120	713-16.24	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$	0.00	2.000	\$	174.00

				(OM-3R)		\$87.000						
41006-3217-94	0100	0130	713-16.25	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$170.000	0.000	\$	0.00	0.000	\$	0.00
22009-3221-94	0100	0050	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	450.000 \$7.500	0.000	\$	0.00	550.000	\$	4,125.00
41006-3216-94	0100	0070	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	331.000 \$7.500	0.000	\$	0.00	400.000	\$	3,000.00
41006-3217-94	0100	0140	716-01.11	RAISED PVTM MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	470.000 \$7.500	0.000	\$	0.00	475.000	\$	3,562.50
22009-4221-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$14.000	32.000	\$	448.00	53.000	\$	742.00
41006-4217-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$14.000	0.000	\$	0.00	0.000	\$	0.00
22009-4221-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.800 \$680.000	12.150	\$	8,262.00	38.658	\$	26,287.44
41006-4217-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.200 \$680.000	0.000	\$	0.00	25.790	\$	17,537.20
22009-3221-94	0100	0060	716-13.01	SPRAY THERMO PVTM MRKNG (60 mil) (4IN LINE)	L.M.	11.800 \$1,890.000	0.000	\$	0.00	12.860	\$	24,305.40
22009-4221-04	0100	0100	716-13.01	SPRAY THERMO PVTM MRKNG (60 mil) (4IN LINE)	L.M.	13.000 \$1,890.000	0.000	\$	0.00	10.830	\$	20,468.70
41006-3216-94	0100	0080	716-13.06	SPRAY THERMO PVTM MRKNG (40 mil) (4IN LINE)	L.M.	0.760 \$1,610.000	0.000	\$	0.00	0.000	\$	0.00
41006-3217-94	0100	0150	716-13.06	SPRAY THERMO PVTM MRKNG (40 mil) (4IN LINE)	L.M.	14.100 \$1,610.000	0.000	\$	0.00	13.880	\$	22,346.80

41006-4217-04	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	14.100	0.000	\$	0.00	13.890	\$	22,362.90
						\$1,610.000						
22009-4221-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,800.00
						\$19,800.000						
41006-3216-94	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,400.00
						\$20,400.000						
41006-4217-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,800.00
						\$19,800.000						
Project Number:		22009-3221-94		Project Current Amount				\$	-7,800.00			
Project Number:		22009-4221-04		Project Current Amount				\$	8,710.00			
Project Number:		41006-3217-94		Project Current Amount				\$	12,310.00			
				Contract Current Amount				\$	13,220.00			