

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 05/02/2012

Vendor ID: 0070039883

Vendor Name: ROADWAY MANAGEMENT, INC.

Contract ID: CNK283

Estimate Number: 0003

Pay Period: 11/01/2011

to: 03/12/2012

Contract Location:

THE RESURFACING (EITHER MICROSURFACE OR THIN MIX OVERLAY)

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:

08/25/2011

Date to be Completed:

10/15/2011

Date Time Stopped:

10/16/2011

Date Accepted:

10/20/2011

Estimate Paid: NO

Counties:

PERRY

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Project Number	PCT	Fed State Project Number	Description 1
68001-3249-94	4.70	HSIP-13(43)	SR 13 FROM SOUTH OF OLD HWY 13 @ L.M. 6.70 TO SR-20 @ L.M.
68001-4249-04	95.30	N/A	SR 13 FROM SOUTH OF OLD HWY 13 @ L.M. 6.70 TO SR-20 @ L.M.
Current Contract Amount	\$	685,284.00	
Original Contract Amount	\$	685,284.00	
Percent Complete (\$)		79.65 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 545,856.88	\$ 541,137.88	\$ 4,719.00
Total Earnings	\$ 545,856.88	\$ 541,137.88	\$ 4,719.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 545,856.88	\$ 541,137.88	\$ 4,719.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	545,856.88	\$	541,137.88	\$	4,719.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	545,856.88	\$	541,137.88	\$	4,719.00

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					
68001-3249-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-1.000	\$ -390.00
						\$390.000				
68001-4249-04	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
68001-3249-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-4249-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-4249-04	1100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-3249-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-4249-04	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-4249-04	1100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
68001-4249-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,543.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$26.000				

68001-4249-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	41.000 \$483.000	0.000	\$	0.00	5.160	\$	2,492.28
68001-4249-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	158.000 \$728.000	0.000	\$	0.00	123.670	\$	90,031.76
68001-4249-04	0100	0040	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,571.000 \$55.500	0.000	\$	0.00	831.410	\$	46,143.26
68001-3249-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	12.000 \$560.000	0.000	\$	0.00	9.910	\$	5,549.60
68001-4249-04	1100	0160	414-03.03	MICRO SURFACING	S.Y.	120,725.000 \$2.350	0.000	\$	0.00	115,727.780	\$	271,960.28
68001-4249-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$23,000.000	0.000	\$	0.00	1.000	\$	23,000.00
68001-4249-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
68001-4249-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
68001-4249-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	613.000 \$5.750	0.000	\$	0.00	590.000	\$	3,392.50
68001-4249-04	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$660.000	0.000	\$	0.00	0.000	\$	0.00
68001-3249-94	0100	0020	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	470.000 \$8.500	0.000	\$	0.00	496.000	\$	4,216.00
68001-3249-94	0100	0030	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	90.000 \$8.500	0.000	\$	0.00	97.000	\$	824.50
68001-4249-04	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	20.000 \$25.000	0.000	\$	0.00	43.040	\$	1,076.00

68001-4249-04	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000 \$13.000	0.000	\$	0.00	189.000	\$	2,457.00
68001-4249-04	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$165.000	0.000	\$	0.00	3.000	\$	495.00
68001-4249-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000 \$760.000	0.000	\$	0.00	22.840	\$	17,358.40
68001-3249-94	0100	0040	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	12.000 \$1,730.000	0.000	\$	0.00	11.660	\$	20,171.80
68001-4249-04	0100	0140	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	11.000 \$1,730.000	0.000	\$	0.00	10.450	\$	18,078.50
68001-4249-04	0100	0150	717-01	MOBILIZATION	LS	1.000 \$39,000.000	0.121	\$	4,719.00	1.000	\$	39,000.00
Project Number:		68001-4249-04		Project Current Amount				\$	4,719.00			
				Contract Current Amount				\$	4,719.00			