

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0070039883

Vendor Name: ROADWAY MANAGEMENT, INC.

Contract ID: CNL214

Estimate Number: 0007

Pay Period: 01/31/2013
to: 02/14/2013

Contract Location:

FROM 96 TO ONE LANE; FROM SR-264 TO DEKALB COUNTY LINE

Time Allowed:	71.0 days
Time Charged:	84.0 days
Elapsed Calendar Days:	84.0 days
Percent Time:	118.31 %
Percent Complete (\$)	99.92 %
Percent Behind:	18.39 %

Contractor:

ROADWAY MANAGEMENT, INC.
1936 Lee Road, Suite 200
Winter Park, FL 32789
Phone: 407-566-4200

Date Let:	06/15/2012
Date Awarded:	06/28/2012
Date Contract Executed:	07/16/2012
Date Notice to Proceed:	08/06/2012
Date Work Began:	08/15/2012
Date to be Completed:	10/15/2012
Date Time Stopped:	10/28/2012
Date Accepted:	11/06/2012

Estimate Paid: NO

Counties:

DAVIDSON
RUTHERFORD
SMITH
TROUSDALE

Project Number	BID PCT	Fed State Project Number	Description 1
75014-3244-94	1.15	HSIP-102(14)	SR-102: From SR-96 (L.M. 0.00) to One Mile Lane(L.M. 7.70)
75014-4244-04	34.63	N/A	SR-102: From SR-96 (L.M. 0.00) to One Mile Lane(L.M. 7.70)
80009-3223-94	4.41	HSIP-141(25)	FROM EAST OF SR-264 TO DEKALB COUNTY LINE
80009-4223-04	28.10	N/A	FROM EAST OF SR-264 TO DEKALB COUNTY LINE
85001-3224-94	4.58	HSIP-10(43)	FROM SOUTH OF SR-25 (L.M. 6.20)TO SOUTH OF SR-141 (L.M.
85001-4224-04	27.15	N/A	FROM SOUTH OF SR-25 (L.M. 6.20) TO SOUTH OF SR-141 (L.M.
Current Contract Amount	\$	1,224,752.35	
Original Contract Amount	\$	1,224,752.35	

		Total to Date	Prev to Date	This Estimate
Participating	\$	1,203,874.43	\$ 1,203,874.43	\$ 0.00
Total Earnings	\$	1,203,874.43	\$ 1,203,874.43	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	1,203,874.43	\$ 1,203,874.43	\$ 0.00
Test Report Payment Adjustment	\$	-600.00	\$ -600.00	\$ 0.00
Total Adjusted Earnings	\$	1,203,274.43	\$ 1,203,274.43	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	1,203,274.43	\$ 1,203,274.43	\$ 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			
75014-3244-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
75014-4244-04	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
80009-3223-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
80009-4223-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-12.000	\$ -8,880.00
						\$740.000				
85001-3224-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
85001-4224-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
75014-3244-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75014-4244-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
80009-3223-94	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
80009-4223-04	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
85001-3224-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
85001-4224-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75014-3244-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75014-4244-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,305.820	\$	-8,305.82
80009-3223-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
80009-4223-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,999.630	\$	-6,999.63
85001-3224-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
85001-4224-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,635.600	\$	-4,635.60
75014-3244-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.000						

80009-4223-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
												\$23.000
85001-3224-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
												\$23.000
85001-4224-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
												\$23.000
75014-4244-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	12.000	0.000	\$	0.00	0.000	\$	0.00
												\$303.000
80009-4223-04	0100	0020	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	12.000	0.000	\$	0.00	0.000	\$	0.00
												\$303.000
85001-4224-04	0100	0022	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	11.000	0.000	\$	0.00	0.000	\$	0.00
												\$303.000
85001-3224-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	11.000	0.000	\$	0.00	9.780	\$	5,261.64
												\$538.000
75014-4244-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	225.000	0.000	\$	0.00	244.465	\$	183,593.22
												\$751.000
80009-4223-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	199.000	0.000	\$	0.00	206.020	\$	154,721.02
												\$751.000
85001-4224-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	189.000	0.000	\$	0.00	168.062	\$	126,214.56
												\$751.000
75014-4244-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,869.000	0.000	\$	0.00	2,047.200	\$	174,012.00
												\$85.000

80009-4223-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,650.000	0.000	\$	0.00	1,793.010	\$	152,405.85
						\$85.000						
85001-4224-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,575.000	0.000	\$	0.00	1,590.580	\$	135,199.30
						\$85.000						
75014-3244-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000	0.000	\$	0.00	50.000	\$	800.00
						\$16.000						
85001-3224-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,450.000	0.000	\$	0.00	1,450.000	\$	23,200.00
						\$16.000						
75014-3244-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$	600.00
						\$24.000						
	0100	9001	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 24.000	0.000	\$	0.00	-25.000	\$	-600.00
85001-3224-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
75014-3244-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	1,990.00
						\$1,990.000						
85001-3224-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000	0.000	\$	0.00	7.000	\$	13,930.00
						\$1,990.000						
75014-3244-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	75.000	0.000	\$	0.00	75.000	\$	78.75
						\$1.050						
85001-3224-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,712.000	0.000	\$	0.00	1,713.000	\$	1,798.65
						\$1.050						
75014-4244-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	18,190.00
						\$18,190.000						
80009-4223-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	17,655.00
						\$17,655.000						
85001-4224-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	17,655.00
						\$17,655.000						

75014-4244-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
80009-4223-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
85001-4224-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
75014-4244-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
80009-4223-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
85001-4224-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
75014-4244-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	465.000	0.000	\$	0.00	346.500	\$	1,732.50
						\$5.000						
80009-4223-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	501.000	0.000	\$	0.00	387.000	\$	1,935.00
						\$5.000						
85001-4224-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	938.000	0.000	\$	0.00	343.000	\$	1,715.00
						\$5.000						
80009-3223-94	0100	0010	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000	0.000	\$	0.00	2.000	\$	330.00
						\$165.000						
80009-3223-94	0100	0020	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	4.000	0.000	\$	0.00	2.000	\$	360.00
						\$180.000						
80009-3223-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (W10-3R)	EACH	2.000	0.000	\$	0.00	2.000	\$	390.00
						\$195.000						
80009-3223-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (W10-3L)	EACH	2.000	0.000	\$	0.00	2.000	\$	390.00
						\$195.000						
80009-3223-94	0100	0050	713-16.22	SIGNS (DESCRIPTION) (W10-4R)	EACH	1.000	0.000	\$	0.00	1.000	\$	195.00
						\$195.000						

75014-3244-94	0100	0050	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	453.000	0.000	\$	0.00	852.000	\$	19,170.00
						\$22.500						
80009-3223-94	0100	0060	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	506.000	0.000	\$	0.00	507.000	\$	11,407.50
						\$22.500						
85001-3224-94	0100	0060	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	365.000	0.000	\$	0.00	425.000	\$	9,562.50
						\$22.500						
80009-3223-94	0100	0070	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	506.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.000						
75014-4244-04	0100	0080	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	250.000	0.000	\$	0.00	172.000	\$	3,096.00
						\$18.000						
85001-4224-04	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	190.000	0.000	\$	0.00	40.555	\$	729.99
						\$18.000						
75014-4244-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	231.000	0.000	\$	0.00	36.000	\$	252.00
						\$7.000						
80009-4223-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	44.000	0.000	\$	0.00	80.000	\$	560.00
						\$7.000						
85001-4224-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	11.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.000						
75014-4244-04	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	22.000	0.000	\$	0.00	14.000	\$	1,540.00
						\$110.000						
85001-4224-04	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$	0.00	5.000	\$	550.00
						\$110.000						
80009-3223-94	0100	0080	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,700.00
						\$425.000						
85001-3224-94	0100	0070	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP	EACH	1.000	0.000	\$	0.00	1.000	\$	400.00

				AHEAD)			\$400.000				
85001-4224-04	0100	0120	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
							\$100.000				
75014-4244-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000	0.000	\$	0.00	6.778	\$ 3,389.00
							\$500.000				
80009-4223-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000	0.000	\$	0.00	3.942	\$ 1,971.00
							\$500.000				
85001-4224-04	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	16.000	0.000	\$	0.00	5.311	\$ 2,655.50
							\$500.000				
75014-4244-04	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	28.000	0.000	\$	0.00	27.983	\$ 41,974.50
							\$1,500.000				
80009-3223-94	0100	0090	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	23.000	0.000	\$	0.00	32.459	\$ 48,688.50
							\$1,500.000				
85001-4224-04	0100	9020	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.000	0.000	\$	0.00	20.131	\$ 30,196.50
							\$1,500.000				
75014-4244-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,970.00
							\$6,970.000				
80009-4223-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,765.00
							\$6,765.000				
85001-4224-04	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 6,765.00
							\$6,765.000				