

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070039883

Vendor Name: ROADWAY MANAGEMENT, INC.

Contract ID: CNL228

Estimate Number: 0004

Pay Period: 11/01/2012
to: 01/16/2013

Contract Location:

FROM JUG CREEK ROAD (LM 4.21) TO SR-265 (LM 10.24)

Time Allowed:	70.0 days
Time Charged:	70.0 days
Elapsed Calendar Days:	70.0 days
Percent Time:	100.00 %
Percent Complete (\$)	94.12 %
Percent Behind:	5.88 %

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:	07/17/2012
Date Notice to Proceed:	08/07/2012
Date Work Began:	08/07/2012
Date to be Completed:	10/15/2012
Date Time Stopped:	10/15/2012
Date Accepted:	10/22/2012

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95023-3210-94	7.94	HSIP-266(17)	SR 266 from South of Jug Creek Rd (L.M. 4.21) to S.R.
95023-4210-04	92.06	N/A	SR 266 from South of Jug Creek Rd (L.M. 4.21) to S.R.
Current Contract Amount	\$	389,228.40	
Original Contract Amount	\$	389,228.40	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 367,068.75	\$ 367,068.75	\$ 0.00
Total Earnings	\$ 367,068.75	\$ 367,068.75	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 367,068.75	\$ 367,068.75	\$ 0.00

Test Report Payment Adjustment	\$	-1.10	\$	-1.10	\$	0.00
Total Adjusted Earnings	\$	367,067.65	\$	367,067.65	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	367,067.65	\$	367,067.65	\$	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			
95023-3210-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
95023-4210-04	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
95023-3210-94	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95023-4210-04	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95023-4210-04	1110	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95023-3210-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95023-4210-04	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-4,795.850	\$ -4,795.85
						\$1.000				
95023-4210-04	1110	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95023-4210-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.000				

95023-4210-04	1110	0030	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$312.000						
95023-3210-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	9.050	0.000	\$	0.00	9.050	\$	5,819.15
						\$643.000						
95023-4210-04	1110	0050	414-03.03	MICRO SURFACING	S.Y.	108,255.000	0.000	\$	0.00	107,012.400	\$	294,284.10
						\$2.750						
95023-4210-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,800.00
						\$13,800.000						
95023-4210-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
95023-4210-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
95023-4210-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	549.000	0.000	\$	0.00	308.000	\$	2,156.00
						\$7.000						
95023-3210-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	398.000	0.000	\$	0.00	383.000	\$	3,830.00
						\$10.000						
95023-4210-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.800	0.000	\$	0.00	8.276	\$	4,551.80
						\$550.000						
	0100	0100	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 550.000	0.000	\$	0.00	-0.002	\$	-1.10
95023-3210-94	0100	0030	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	12.800	0.000	\$	0.00	21.287	\$	35,123.55
						\$1,650.000						
95023-4210-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,300.00
						\$12,300.000						