

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: CNL230

Estimate Number: 0006

Pay Period: 01/01/2013  
to: 03/04/2013

**Contract Location:**

ON SR 171 FROM US 41 (US 70S, SR 1) TO WILSON CO LINE &

<b>Time Allowed:</b>	74.0 days
<b>Time Charged:</b>	102.0 days
<b>Elapsed Calendar Days:</b>	102.0 days
<b>Percent Time:</b>	137.84 %
<b>Percent Complete (\$)</b>	97.80 %
<b>Percent Behind:</b>	40.04 %

**Contractor:**

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

<b>Date Let:</b>	06/15/2012
<b>Date Awarded:</b>	06/28/2012
<b>Date Contract Executed:</b>	07/16/2012
<b>Date Notice to Proceed:</b>	08/06/2012
<b>Date Work Began:</b>	08/08/2012
<b>Date to be Completed:</b>	10/18/2012
<b>Date Time Stopped:</b>	11/15/2012
<b>Date Accepted:</b>	12/06/2012

Estimate Paid: NO

**Counties:**

DAVIDSON  
MAURY

Project Number	BID PCT	Fed State Project Number	Description 1
19166-3217-94	18.81	HSIP-171(26)	FROM S.R. 1 (MURFREESBORO PK.) TO WILSON COUNTY LINE
19166-4217-04	48.98	N/A	FROM S.R. 1 (MURFREESBORO PK.) TO WILSON COUNTY LINE
60017-3217-94	1.35	HSIP-166(11)	From Giles County Line (L.M. 0.00) to Scotty Town Lane
60017-4217-04	30.86	N/A	From Giles County Line (L.M. 0.00) to Scotty Town Lane
<b>Current Contract Amount</b>		\$	1,247,225.55
<b>Original Contract Amount</b>		\$	1,247,225.55

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,201,363.44	\$ 1,199,497.53	\$ 1,865.91
<b>Total Earnings</b>	<b>\$ 1,201,363.44</b>	<b>\$ 1,199,497.53</b>	<b>\$ 1,865.91</b>

<b>Stockpiled Materials</b>	\$	0.00	\$	0.00	\$	0.00
<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>1,201,363.44</b>	\$	<b>1,199,497.53</b>	\$	<b>1,865.91</b>
<b>Test Report Payment Adjustment</b>	\$	-31,417.06	\$	-51,649.99	\$	20,232.93
<b>Total Adjusted Earnings</b>	\$	<b>1,169,946.38</b>	\$	<b>1,147,847.54</b>	\$	<b>22,098.84</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,169,946.38</b>	\$	<b>1,147,847.54</b>	\$	<b>22,098.84</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
19166-3217-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-28.000	\$ -20,720.00
						\$740.000				
19166-4217-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60017-3217-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
60017-4217-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19166-3217-94	0100	9009	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19166-4217-04	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
60017-3217-94	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
60017-4217-04	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19166-3217-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

19166-4217-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60017-3217-94	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60017-4217-04	0100	9004	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19166-3217-94	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19166-4217-04	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	564.480	\$	564.48	-10,999.500	\$	-10,999.50
60017-3217-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
60017-4217-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-616.320	\$	-616.32	-7,799.760	\$	-7,799.76
19166-3217-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,200.000	0.000	\$	0.00	980.220	\$	21,074.73
						\$21.500						
19166-4217-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	582.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.500						
60017-3217-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.500						
19166-4217-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	61.000	0.000	\$	0.00	60.470	\$	21,406.38
						\$354.000						
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 354.000	-20.860	\$	-7,384.44	-39.833	\$	-14,100.88

60017-4217-04	0100	0010	403-01.01	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	TON	24.000	0.000	\$ 0.00	34.670	\$ 10,817.04
						\$312.000				
	0100	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 312.000	-24.349	\$ -7,596.89	-24.349	\$ -7,596.89
19166-3217-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	12.000	0.000	\$ 0.00	11.457	\$ 5,969.10
						\$521.000				
19166-4217-04	0100	0030	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	274.000	3.453	\$ 2,800.38	301.220	\$ 244,289.42
						\$811.000				
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 811.000	0.277	\$ 224.65	0.000	\$ 0.00
60017-4217-04	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO- SURFACING	TON	206.000	0.000	\$ 0.00	218.250	\$ 177,000.75
						\$811.000				
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 811.000	41.740	\$ 33,851.14	0.000	\$ 0.00
19166-4217-04	0100	0040	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	2,279.000	0.349	\$ 27.57	2,487.789	\$ 196,535.33
						\$79.000				
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 79.000	14.411	\$ 1,138.47	-123.029	\$ -9,719.29
60017-4217-04	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	1,714.000	-13.800	\$ -1,090.20	1,835.250	\$ 144,984.75
						\$79.000				
60017-4217-04	0100	0040	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$98.000				
60017-4217-04	0100	0050	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$115.000				
19166-3217-94	0100	0030	611-09.02	REWORK CATCHBASIN	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,150.000				
19166-4217-04	0100	0050	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	180.000	0.000	\$ 0.00	120.000	\$ 2,760.00
						\$23.000				
19166-3217-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,430.000	0.000	\$ 0.00	1,649.000	\$ 26,384.00
						\$16.000				
19166-3217-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$24.000				
19166-3217-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	32.000	0.000	\$	0.00	37.000	\$ 70,300.00
						\$1,900.000					
60017-3217-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$ 3,800.00
						\$1,900.000					
19166-3217-94	0100	0060	705-11.03	SINGLE GUARDRAIL (TYPE 2) (POWDER COATED)	L.F.	2,425.000	0.000	\$	0.00	1,575.000	\$ 29,137.50
						\$18.500					
19166-3217-94	0100	0070	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	16.000	0.000	\$	0.00	16.000	\$ 40,800.00
						\$2,550.000					
19166-3217-94	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	6,255.000	0.000	\$	0.00	5,420.500	\$ 2,764.46
						\$0.510					
19166-4217-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 17,600.00
						\$17,600.000					
60017-4217-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 17,600.00
						\$17,600.000					
19166-4217-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	38.000	\$ 760.00
						\$20.000					
60017-4217-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
19166-4217-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
60017-4217-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
19166-4217-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	357.000	0.000	\$	0.00	288.000	\$ 1,440.00
						\$5.000					
60017-4217-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	384.000	0.000	\$	0.00	504.000	\$ 2,520.00

							\$5.000				
19166-4217-04	0100	0100	713-16.20	SIGNS (DESCRIPTION) (D11-1)	EACH	29.000 \$165.000	0.000	\$	0.00	29.000	\$ 4,785.00
19166-4217-04	0100	0110	713-16.21	SIGNS (DESCRIPTION) (M4-14)	EACH	2.000 \$25.000	0.000	\$	0.00	2.000	\$ 50.00
19166-4217-04	0100	0120	713-16.22	SIGNS (DESCRIPTION) (M4-6)	EACH	2.000 \$25.000	0.000	\$	0.00	2.000	\$ 50.00
19166-4217-04	0100	0130	713-16.23	SIGNS (DESCRIPTION) (R4-11)	EACH	7.000 \$165.000	0.000	\$	0.00	7.000	\$ 1,155.00
19166-4217-04	0100	0140	713-16.24	SIGNS (DESCRIPTION) (M6-4)	EACH	14.000 \$30.000	0.000	\$	0.00	14.000	\$ 420.00
19166-4217-04	0100	0150	713-16.25	SIGNS (DESCRIPTION) (R1-1)	EACH	1.000 \$180.000	0.000	\$	0.00	1.000	\$ 180.00
19166-4217-04	0100	0160	713-16.28	SIGNS (DESCRIPTION) (W11-1)	EACH	16.000 \$185.000	0.000	\$	0.00	16.000	\$ 2,960.00
19166-4217-04	0100	0170	713-16.29	SIGNS (DESCRIPTION) (W16-1P)	EACH	16.000 \$45.000	0.000	\$	0.00	16.000	\$ 720.00
60017-3217-94	0100	0030	713-16.30	SIGNS (DESCRIPTION) (W10-1 ADVANCE RXR WARNING)	EACH	4.000 \$310.000	0.000	\$	0.00	4.000	\$ 1,240.00
60017-3217-94	0100	0040	713-16.31	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000 \$180.000	0.000	\$	0.00	1.000	\$ 180.00
60017-3217-94	0100	0050	713-16.32	SIGNS (DESCRIPTION) (ADVANCE WARNING)	EACH	1.000 \$180.000	1.000	\$	180.00	1.000	\$ 180.00
19166-3217-94	0100	0090	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	1,000.000 \$17.500	0.000	\$	0.00	688.000	\$ 12,040.00
60017-3217-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	502.000 \$17.500	0.000	\$	0.00	490.000	\$ 8,575.00
19166-3217-94	0100	0100	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	500.000	0.000	\$	0.00	113.000	\$ 1,977.50

												\$17.500
19166-3217-94	0100	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	60.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
19166-4217-04	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	200.000	0.000	\$	0.00	309.333	\$	4,485.33
												\$14.500
19166-4217-04	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	204.000	0.000	\$	0.00	192.000	\$	1,920.00
												\$10.000
60017-4217-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	144.000	0.000	\$	0.00	32.000	\$	320.00
												\$10.000
19166-4217-04	0100	0200	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	52.000	0.000	\$	0.00	22.000	\$	3,234.00
												\$147.000
19166-4217-04	0100	0210	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	2.000	\$	588.00
												\$294.000
60017-3217-94	0100	0070	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,568.00
												\$392.000
19166-4217-04	0100	0230	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	24.000	0.000	\$	0.00	29.008	\$	28,456.85
												\$981.000
19166-4217-04	0100	0240	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	56.000	0.000	\$	0.00	70.000	\$	2,520.00
												\$36.000
19166-4217-04	0100	0250	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	24.000	0.000	\$	0.00	25.716	\$	64,290.00
												\$2,500.000
19166-4217-04	0100	0260	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	1,770.000	0.000	\$	0.00	572.000	\$	1,716.00
												\$3.000
19166-4217-04	0100	0270	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	950.000	0.000	\$	0.00	777.000	\$	1,554.00

Project Number	Activity Code	Location	Description	Unit	Quantity	Unit Price	Amount	Contract	Current	Balance	
							\$2,000				
60017-4217-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	29.200	0.000	\$	0.00	28.813	\$ 39,473.81
							\$1,370.000				
19166-4217-04	0100	0280	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 9,150.00
							\$9,150.000				
60017-4217-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 9,150.00
							\$9,150.000				
19166-4217-04	0100	0290	730-14.02	SAW SLOT	L.F.	6,400.000	0.000	\$	0.00	0.000	\$ 0.00
							\$2.800				
19166-4217-04	0100	0300	730-14.03	LOOP WIRE	L.F.	14,000.000	0.000	\$	0.00	0.000	\$ 0.00
							\$0.510				

<b>Project Number:</b>	<b>19166-3217-94</b>	<b>Project Current Amount</b>	\$	0.00
<b>Project Number:</b>	<b>19166-4217-04</b>	<b>Project Current Amount</b>	\$	-2,628.89
<b>Project Number:</b>	<b>60017-3217-94</b>	<b>Project Current Amount</b>	\$	180.00
<b>Project Number:</b>	<b>60017-4217-04</b>	<b>Project Current Amount</b>	\$	24,547.73
		<b>Contract Current Amount</b>	\$	22,098.84