

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNG108

Estimate Number: 0003

Pay Period: 07/24/2008
to: 12/05/2008

Contract Location:
FROM OLD DAYTON PIKE TO SALE CREEK

Time Allowed: 50.0 days
Time Charged: 37.0 days
Elapsed Calendar Days: 37.0 days
Percent Time: 74.00 %
Percent Complete (\$): 112.80 %
Percent Behind: - %

Contractor:
HIGHWAYS, INC.
PO Box 96
Brentwood, TN 37024
Phone:

Date Let: 03/28/2008
Date Awarded: 04/09/2008
Date Contract Executed: 04/28/2008
Date Notice to Proceed: 06/17/2008
Date Work Began: 06/17/2008
Date to be Completed: 08/05/2008
Date Time Stopped: 07/23/2008
Date Accepted: 08/13/2008

Estimate Paid: NO

Counties:
HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33036-8285-14	100.00	STP-NHE-29(66)	OLD DAYTON PIKE TO SALE CREEK BRIDGE
Current Contract Amount	\$	631,631.00	
Original Contract Amount	\$	631,631.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 875,237.39	\$ 875,237.39	\$ 0.00
Total Earnings	\$ 875,237.39	\$ 875,237.39	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 875,237.39	\$ 875,237.39	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	875,237.39	\$	875,237.39	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	875,237.39	\$	875,237.39	\$	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			
33036-8285-14	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$350.000		
33036-8285-14	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	30,740.410	\$ 30,740.41
33036-8285-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	119,393.090	\$ 119,393.09
33036-8285-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	270.000	0.000	\$ 0.00	159.520	\$ 1,914.24
								\$12.000		
33036-8285-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	0.000	\$ 0.00	14.560	\$ 3,640.00
								\$250.000		
33036-8285-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33036-8285-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33036-8285-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	7,313.000	0.000	\$ 0.00	7,976.690	\$ 478,601.40
								\$60.000		
				PRICE ADJUSTMENT FOR ASPHALT CEMENT						

33036-8285-14	0100	9000	411-03.20	CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,700.300	\$	5,700.30
33036-8285-14	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33036-8285-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33036-8285-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,928.700	\$	7,928.70
33036-8285-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33036-8285-14	0100	0040	411-10.01	SCORING PAVEMENT	L.M.	1.000	0.000	\$	0.00	0.781	\$	276.47
						\$354.000						
33036-8285-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	108,990.000	0.000	\$	0.00	128,996.360	\$	64,498.18
						\$0.500						
33036-8285-14	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	2.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
33036-8285-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,000.00
						\$7,000.000						
33036-8285-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	102.000	0.000	\$	0.00	30.000	\$	150.00
						\$5.000						
33036-8285-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	970.000	0.000	\$	0.00	882.000	\$	5,292.00
						\$6.000						
33036-8285-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						
33036-8285-14	0100	0110	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	764.000	0.000	\$	0.00	660.000	\$	36,300.00
						\$55.000						

33036-8285-14	0100	0120	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	665.000	0.000	\$	0.00	665.000	\$	3,325.00
						\$5.000						
33036-8285-14	0100	0130	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	60.000	0.000	\$	0.00	80.000	\$	1,600.00
						\$20.000						
33036-8285-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	205.000	0.000	\$	0.00	227.000	\$	4,540.00
						\$20.000						
33036-8285-14	0100	0150	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	5.000	0.000	\$	0.00	5.000	\$	1,000.00
						\$200.000						
33036-8285-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.000	0.000	\$	0.00	37.102	\$	55,653.00
						\$1,500.000						
33036-8285-14	0100	0170	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	13.000	0.000	\$	0.00	13.767	\$	38,547.60
						\$2,800.000						
33036-8285-14	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,637.00
						\$7,637.000						