

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/27/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNG155

Estimate Number: 0003

Pay Period: 11/01/2008  
to: 11/02/2008

**Contract Location:**

FROM US 70 (SR 1) EXTENDING TO SR 111

**Time Allowed:** 50.0 days  
**Time Charged:** 21.0 days  
**Elapsed Calendar Days:** 21.0 days  
**Percent Time:** 42.00 %

**Contractor:**

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

**Date Let:** 06/20/2008  
**Date Awarded:** 07/02/2008  
**Date Contract Executed:** 07/25/2008  
**Date Notice to Proceed:** 09/10/2008  
**Date Work Began:** 09/10/2008  
**Date to be Completed:** 10/29/2008  
**Date Time Stopped:** 09/30/2008  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

WHITE

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Project Number	PCT	Fed State Project Number	Description 1
93079-3205-94	5.12	HSIP-289(4)	S.R. 289 From: SR 1 L.M. 0.00 To: SR 111 L.M. 2.85
93079-4204-04	94.88	NA	S.R. 289 From: SR 1 L.M. 0.00 To: SR 111 L.M. 2.85
<b>Current Contract Amount</b>		\$ 599,995.00	
<b>Original Contract Amount</b>		\$ 599,995.00	
<b>Percent Complete (\$)</b>		103.51 %	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 621,069.66	\$ 621,069.66	\$ 0.00
<b>Total Earnings</b>	\$ 621,069.66	\$ 621,069.66	\$ 0.00
<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>	\$ 621,069.66	\$ 621,069.66	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>621,069.66</b>	\$	<b>621,069.66</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>621,069.66</b>	\$	<b>621,069.66</b>	\$	<b>0.00</b>

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			
93079-3205-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
93079-4204-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
93079-3205-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93079-4204-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,434.090	\$ -6,434.09
93079-3205-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
93079-4204-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	73,441.870	\$ 73,441.87
93079-4204-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	95.000	0.000	\$ 0.00	88.900	\$ 2,222.50
						\$25.000				
93079-4204-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$150.000				

93079-4204-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	7.000	0.000	\$	0.00	7.690	\$	3,076.00
						\$400.000						
93079-4204-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,285.000	0.000	\$	0.00	4,874.000	\$	375,298.00
						\$77.000						
93079-4204-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT 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	-6,336.210	\$	-6,336.21
93079-3205-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
93079-4204-04	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	4,860.800	\$	4,860.80
93079-4204-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00



				TURNING ARROW)							
											\$350.000
93079-4204-04	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.000	0.000	\$	0.00	18.889	\$ 12,277.85
											\$650.000
93079-3205-94	0100	0040	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	6.000	0.000	\$	0.00	7.515	\$ 16,908.75
											\$2,250.000
93079-4204-04	0100	0170	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	6.000	0.000	\$	0.00	5.140	\$ 11,565.00
											\$2,250.000
93079-4204-04	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 15,985.00
											\$15,985.000
93079-4204-04	0100	0185	730-14.02	SAW SLOT	L.F.	2,303.000	0.000	\$	0.00	2,245.000	\$ 4,490.00
											\$2.000
93079-4204-04	0100	0190	730-14.03	LOOP WIRE	L.F.	5,760.000	0.000	\$	0.00	6,200.000	\$ 3,100.00
											\$0.500