

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNG156

Estimate Number: 0004

Pay Period: 01/15/2009
to: 06/16/2009

Contract Location:
RESURFACING ON SR 298 AND SR 62

Time Allowed: 65.0 days
Time Charged: 50.0 days
Elapsed Calendar Days: 50.0 days
Percent Time: 76.92 %
Percent Complete (\$): 97.59 %
Percent Behind: - %

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: 09/19/2008
Date Work Began: 09/19/2008
Date to be Completed: 11/22/2008
Date Time Stopped: 11/06/2008
Date Accepted: 11/07/2008

Estimate Paid: NO

Counties:
CUMBERLAND
FENTRESS

Project Number	BID PCT	Fed State Project Number	Description 1
18011-3223-94	2.71	HSIP-298(8)	LAKE FRANCIS ROAD TO 1.0 MI.N. OF BR OVER S. FORK ELMORE CR
18011-4222-04	37.27	N/A	LAKE FRANCIS ROAD TO 1.0 MI.N. OF BR OVER S. FORK ELMORE CR
25013-3209-94	2.69	HSIP-62(32)	SR-28 (S. York Hwy) To Morgan County Line
25013-4208-04	57.34	NA	SR-28 (S. York Hwy)To Morgan County Line
Current Contract Amount		\$	1,271,532.00
Original Contract Amount		\$	1,264,856.00

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,302,680.57	\$ 1,302,680.57	\$ 0.00
Total Earnings	\$ 1,302,680.57	\$ 1,302,680.57	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,302,680.57	\$	1,302,680.57	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,302,680.57	\$	1,302,680.57	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,302,680.57	\$	1,302,680.57	\$	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			
18011-3223-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
18011-4222-04	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
25013-3209-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
25013-4208-04	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
18011-3223-94	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	-130.910	\$ -130.91
18011-4222-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-17,660.510	\$ -17,660.51
25013-3209-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
25013-4208-04	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-25,023.320	\$ -25,023.32

18011-3223-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18011-4222-04	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	62,828.980	\$	62,828.98
25013-3209-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-4208-04	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	82,496.870	\$	82,496.87
18011-3223-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	400.000	0.000	\$	0.00	212.860	\$	3,618.62
						\$17.000						
18011-4222-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$17.000						
25013-4208-04	0100	0000	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,882.000	0.000	\$	0.00	1,463.850	\$	24,885.45
						\$17.000						
18011-4222-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	12.000	0.000	\$	0.00	8.540	\$	3,416.00
						\$400.000						
25013-4208-04	0100	0001	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	11.000	0.000	\$	0.00	7.840	\$	3,136.00
						\$400.000						
18011-4222-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-4208-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

18011-4222-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-4208-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18011-4222-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,414.000	0.000	\$	0.00	6,413.300	\$	416,864.50
						\$65.000						
25013-4208-04	0100	0002	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,088.000	0.000	\$	0.00	8,463.500	\$	550,127.50
						\$65.000						
18011-4222-04	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	-23,665.070	\$	-23,665.07
25013-4208-04	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	-31,230.310	\$	-31,230.31
18011-3223-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18011-4222-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-3209-94	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-4208-04	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18011-4222-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-4208-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18011-4222-04	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	5,947.200	\$	5,947.20
25013-4208-04	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	7,849.800	\$	7,849.80
18011-4222-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-4208-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
25013-3209-94	0100	0000	411-10.01	SCORING PAVEMENT	L.M.	13.800	0.000	\$	0.00	13.453	\$	3,363.25
						\$250.000						
18011-4222-04	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	795.000	0.000	\$	0.00	694.440	\$	430.55
						\$0.620						
25013-4208-04	0100	0003	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	124,678.000	0.000	\$	0.00	100,922.220	\$	62,571.78
						\$0.620						
18011-4222-04	0100	0050	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	32.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
18011-3223-94	0100	9500	705-01.14	ROCK DRILLING FOR GUARDRAIL POST Add rock drilling for guardrail posts	EACH	0.000	0.000	\$	0.00	13.000	\$	676.00
						\$52.000						
18011-3223-94	0100	0020	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$750.000						
18011-3223-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,250.000						
18011-3223-94	0100	9501	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) Add Type 38 End Treatments to Contract	EACH	0.000	0.000	\$	0.00	8.000	\$	24,000.00
						\$3,000.000						
18011-3223-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	450.000	0.000	\$	0.00	362.500	\$	362.50
						\$1.000						

18011-4222-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,800.00
												\$4,800.000
25013-4208-04	0100	0004	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,200.00
												\$7,200.000
18011-3223-94	0100	0050	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
18011-3223-94	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
18011-4222-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	476.000	0.000	\$	0.00	475.250	\$	2,851.50
												\$6.000
25013-4208-04	0100	0005	712-06	SIGNS (CONSTRUCTION)	S.F.	1,259.000	0.000	\$	0.00	656.500	\$	3,939.00
												\$6.000
18011-3223-94	0100	0070	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	4.000	0.000	\$	0.00	4.000	\$	140.00
												\$35.000
25013-3209-94	0100	0001	713-16.20	SIGNS (DESCRIPTION) (OBJECT MARKER (LEFT))	EACH	4.000	0.000	\$	0.00	4.000	\$	520.00
												\$130.000
25013-3209-94	0100	0002	713-16.21	SIGNS (DESCRIPTION) (OBJECT MARKER (RIGHT))	EACH	4.000	0.000	\$	0.00	4.000	\$	520.00
												\$130.000
18011-3223-94	0100	0080	713-16.22	SIGNS (DESCRIPTION) (DEER CROSSING SIGN (W11-3))	EACH	4.000	0.000	\$	0.00	4.000	\$	920.00
												\$230.000
18011-3223-94	0100	0090	713-16.23	SIGNS (DESCRIPTION) (STOP SIGN (R1-1))	EACH	2.000	0.000	\$	0.00	2.000	\$	460.00
												\$230.000
18011-4222-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	160.000	0.000	\$	0.00	160.000	\$	2,400.00
												\$15.000
25013-4208-04	0100	0006	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	234.000	0.000	\$	0.00	224.000	\$	3,360.00
												\$15.000
25013-4208-04	0100	0007	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	41.400	0.000	\$	0.00	40.711	\$	24,426.60
												\$600.000

18011-4222-04	0100	0090	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	33.000	0.000	\$	0.00	27.961	\$	20,970.75
						\$750.000						
25013-3209-94	0100	0003	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	13.800	0.000	\$	0.00	13.653	\$	29,353.95
						\$2,150.000						
25013-4208-04	0100	0008	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	9.300	0.000	\$	0.00	10.841	\$	23,308.15
						\$2,150.000						
18011-4222-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	6,380.30
						\$6,380.300						
25013-4208-04	0100	0009	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	9,570.44
						\$9,570.440						
18011-4222-04	0100	0110	730-03.25	INSTALL PULL BOX (DESCRIPTION) (SEE PLANS DETAILS)	EACH	1.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
18011-4222-04	0100	0120	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						
18011-4222-04	0100	0130	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	37.000	0.000	\$	0.00	37.000	\$	555.00
						\$15.000						
18011-4222-04	0100	0140	730-14.02	SAW SLOT	L.F.	132.000	0.000	\$	0.00	151.000	\$	906.00
						\$6.000						
18011-4222-04	0100	0150	730-14.03	LOOP WIRE	L.F.	680.000	0.000	\$	0.00	734.000	\$	734.00
						\$1.000						
18011-4222-04	0100	0160	730-15.07	CABINET (DESCRIPTION) (SEE FOOTNOTE #14)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						