

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: CNG164

Estimate Number: 0004

Pay Period: 01/13/2010
to: 01/26/2010

Contract Location:

BEGINNING IN OVERTON COUNTY WEST OF SR 85 EXTENDING INTO

Time Allowed: 55.0 days
Time Charged: 36.0 days
Elapsed Calendar Days: 36.0 days
Percent Time: 65.45 %

Contractor:

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

Date Let: 06/20/2008
Date Awarded: 07/02/2008
Date Contract Executed: 07/23/2008
Date Notice to Proceed: 09/04/2008
Date Work Began: 09/04/2008
Date to be Completed: 10/28/2008
Date Time Stopped: 10/09/2008
Date Accepted: 10/09/2008

Estimate Paid: NO

Counties:

OVERTON
PICKETT

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Project Number	PCT	Fed State Project Number	Description 1
67003-3216-94	6.91	HSIP-52(52)	0.20 MILES WEST OF SR-85 TO PICKETT COUNTY LINE
67003-4215-04	64.09	N/A	2.0 MILES WEST OF SR-85 TO PICKETT COUNTY LINE
69003-3207-94	2.27	HSIP-52(52)	OVERTON COUNTY LINE TO FENTRESS COUNTY LINE
69003-4206-04	26.73	N/A	OVERTON COUNTY LINE TO FENTRESS COUNTY LINE
Current Contract Amount		\$ 1,029,646.00	
Original Contract Amount		\$ 1,029,646.00	
Percent Complete (\$)		105.03 %	

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,081,397.74	\$ 1,081,397.74	\$ 0.00
Total Earnings	\$ 1,081,397.74	\$ 1,081,397.74	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,081,397.74	\$	1,081,397.74	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,081,397.74	\$	1,081,397.74	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,081,397.74	\$	1,081,397.74	\$	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			
67003-3216-94	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
67003-4215-04	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
69003-3207-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
69003-4206-04	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
67003-3216-94	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	-15.440	\$ -15.44
67003-4215-04	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	-9,946.730	\$ -9,946.73
69003-3207-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
69003-4206-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,099.840	\$ -4,099.84

67003-3216-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67003-4215-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	-35,746.010	\$	-35,746.01
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	134,290.320	\$	134,290.32
69003-3207-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
69003-4206-04	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	-15,337.320	\$	-15,337.32
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	56,528.810	\$	56,528.81
67003-3216-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$	0.00	44.320	\$	875.32
						\$19.750						
67003-4215-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,626.000	0.000	\$	0.00	1,833.690	\$	36,215.38
						\$19.750						
69003-4206-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,413.000	0.000	\$	0.00	691.510	\$	13,657.32
						\$19.750						
69003-4206-04	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	225.000	0.000	\$	0.00	0.000	\$	0.00
						\$79.750						
69003-4206-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
69003-4206-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
69003-4206-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

67003-4215-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.000	\$	0.00	9.150	\$	3,660.00
						\$400.000						
69003-4206-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000	0.000	\$	0.00	4.050	\$	1,620.00
						\$400.000						
67003-4215-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
69003-4206-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67003-4215-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
69003-4206-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67003-4215-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,507.000	0.000	\$	0.00	6,552.410	\$	489,792.65
						\$74.750						
69003-4206-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,511.000	0.000	\$	0.00	2,736.500	\$	204,553.38
						\$74.750						
67003-4215-04	0100	0040	411-01.12	LONGITUDINAL JOINT STABILIZATION	S.F.	66,528.000	0.000	\$	0.00	65,740.000	\$	32,870.00
						\$0.500						
69003-4206-04	0100	0050	411-01.12	LONGITUDINAL JOINT STABILIZATION	S.F.	22,810.000	0.000	\$	0.00	23,066.000	\$	11,533.00
						\$0.500						
67003-4215-04	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	-19,455.680	\$	-19,455.68
69003-4206-04	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	-8,125.330	\$	-8,125.33
67003-3216-94	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

67003-3216-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	283.000	0.000	\$	0.00	37.500	\$	750.00
						\$20.000						
67003-3216-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
67003-3216-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	12,000.00
						\$3,000.000						
67003-3216-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	200.000	0.000	\$	0.00	330.000	\$	1,650.00
						\$5.000						
67003-4215-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,489.00
						\$13,489.000						
69003-4206-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,781.00
						\$5,781.000						
67003-3216-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	8.000	0.000	\$	0.00	8.000	\$	40.00
						\$5.000						
67003-3216-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000	0.000	\$	0.00	8.000	\$	40.00
						\$5.000						
67003-4215-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	577.000	0.000	\$	0.00	490.500	\$	3,924.00
						\$8.000						
69003-4206-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	186.000	0.000	\$	0.00	189.000	\$	1,512.00
						\$8.000						
67003-3216-94	0100	0080	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	144.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
67003-3216-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) (CHEVRON (W1-8))	EACH	13.000	0.000	\$	0.00	26.000	\$	6,500.00
						\$250.000						
69003-3207-94	0100	0020	713-16.20	SIGNS (DESCRIPTION) (CHEVRON (W1-8))	EACH	32.000	0.000	\$	0.00	32.000	\$	8,000.00
						\$250.000						
67003-4215-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	72.000	0.000	\$	0.00	136.000	\$	2,040.00

							\$15.000				
69003-4206-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	34.000	0.000	\$	0.00	27.000	\$ 405.00
						\$15.000					
67003-3216-94	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.600	0.000	\$	0.00	0.000	\$ 0.00
						\$700.000					
67003-4215-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.600	0.000	\$	0.00	12.308	\$ 8,615.60
						\$700.000					
69003-3207-94	0100	0030	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.500	0.000	\$	0.00	0.000	\$ 0.00
						\$700.000					
69003-4206-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.500	0.000	\$	0.00	4.500	\$ 3,150.00
						\$700.000					
67003-3216-94	0100	0110	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	12.600	0.000	\$	0.00	12.600	\$ 27,720.00
						\$2,200.000					
67003-4215-04	0100	0100	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	12.600	0.000	\$	0.00	12.318	\$ 27,099.60
						\$2,200.000					
69003-3207-94	0100	0040	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	4.500	0.000	\$	0.00	4.361	\$ 9,594.20
						\$2,200.000					
69003-4206-04	0100	0100	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	4.500	0.000	\$	0.00	3.551	\$ 7,812.20
						\$2,200.000					
67003-4215-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 18,281.90
						\$18,281.900					
69003-4206-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 7,835.10
						\$7,835.100					