

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNG165

Estimate Number: 0004

Pay Period: 11/01/2008
to: 09/20/2010

Contract Location:
FROM 4.5 MILES NORTH OF THE SMITH COUNTY LINE EXTENDING TO

Time Allowed: 35.0 days
Time Charged: 22.0 days
Elapsed Calendar Days: 22.0 days
Percent Time: 62.86 %
Percent Complete (\$): 106.22 %
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: 07/23/2008
Date Notice to Proceed: 08/13/2008
Date Work Began: 08/13/2008
Date to be Completed: 09/16/2008
Date Time Stopped: 09/03/2008
Date Accepted: 09/09/2008

Estimate Paid: NO

Counties:
JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
44001-3233-94	10.12	HSIP-53(34)	4.50 MILES NORTH OF SMITH COUNTY LINE TO SHAKE RAG ROAD
44001-4232-04	89.88	N/A	4.50 MILES NORTH OF SMITH COUNTY LINE TO SHAKE RAG ROAD
Current Contract Amount		\$ 409,340.00	
Original Contract Amount		\$ 409,340.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 426,998.87	\$ 379,769.61	\$ 47,229.26
Total Earnings	\$ 426,998.87	\$ 379,769.61	\$ 47,229.26
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 426,998.87	\$ 379,769.61	\$ 47,229.26

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	426,998.87	\$	379,769.61	\$	47,229.26
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	426,998.87	\$	379,769.61	\$	47,229.26

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			
44001-3233-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
44001-4232-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
44001-3233-94	0100	9005	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-69.560	\$ -69.56
44001-4232-04	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	-5,699.470	\$ -5,699.47
44001-3233-94	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44001-4232-04	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-459.330	\$ -459.33	-20,340.910	\$ -20,340.91
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	73,512.580	\$ 73,512.58
44001-3233-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	450.000	0.000	\$ 0.00	257.710	\$ 4,381.07
						\$17.000				
44001-4232-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,413.000	0.000	\$ 0.00	979.270	\$ 16,647.59
						\$17.000				

44001-4232-04	0100	0020	307-01.10	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	TON	4,526.000	0.000	\$	0.00	4,759.110	\$	318,860.37
							\$67.000					
44001-4232-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	47,868.590	\$	47,868.59	47,868.590	\$	47,868.59
							\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-79,087.230	\$	-79,087.23
44001-4232-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-305.000	\$	-305.00	0.000	\$	0.00
							\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,965.000	\$	3,965.00
44001-4232-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
44001-4232-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	6.000	0.000	\$	0.00	5.990	\$	2,396.00
							\$400.000					
44001-4232-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
44001-4232-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
44001-3233-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
44001-4232-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-304.550	\$	-304.55
							\$1.000					
44001-4232-04	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	514.000	0.000	\$	0.00	514.070	\$	1,028.14
							\$2.000					
44001-3233-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	313.000	0.000	\$	0.00	237.500	\$	5,225.00
							\$22.000					
44001-3233-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$	825.00
							\$33.000					

44001-3233-94	0100	0030	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000 \$600.000	0.000	\$ 0.00	2.000	\$ 1,200.00
44001-3233-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 \$2,695.000	0.000	\$ 0.00	8.000	\$ 21,560.00
44001-3233-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	600.000 \$1.000	125.000	\$ 125.00	450.000	\$ 450.00
44001-4232-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,500.000	0.000	\$ 0.00	1.000	\$ 6,500.00
44001-3233-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	24.000 \$5.000	0.000	\$ 0.00	18.000	\$ 90.00
44001-3233-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	24.000 \$5.000	0.000	\$ 0.00	18.000	\$ 90.00
44001-4232-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	883.000 \$6.000	0.000	\$ 0.00	646.000	\$ 3,876.00
44001-4232-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	75.000 \$20.000	0.000	\$ 0.00	100.000	\$ 2,000.00
44001-4232-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.800 \$650.000	0.000	\$ 0.00	23.885	\$ 15,525.25
44001-4232-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$6,500.000	0.000	\$ 0.00	1.000	\$ 6,500.00

Project Number:	44001-3233-94	Project Current Amount	\$	125.00
Project Number:	44001-4232-04	Project Current Amount	\$	47,104.26
		Contract Current Amount	\$	47,229.26