

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: CNG219

Estimate Number: 0004

Pay Period: 01/12/2010
to: 01/12/2010

Contract Location:
FROM SR 111(COOKEVILLE HIGHWAY)(LM 4.64) EXTENDING TO SR 84

Time Allowed: 52.0 days
Time Charged: 48.0 days
Elapsed Calendar Days: 48.0 days
Percent Time: 92.31 %

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

Date Let: 08/01/2008
Date Awarded: 08/13/2008
Date Contract Executed: 09/04/2008
Date Notice to Proceed: 09/25/2008
Date Work Began: 10/21/2008
Date to be Completed: 11/15/2008
Date Time Stopped: 11/11/2008
Date Accepted: 11/25/2008

Estimate Paid: NO

Counties:
OVERTON

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Project Number	PCT	Fed State Project Number	Description 1
67020-3212-94	2.96	HSIP-293(10)	SR-111 (Cookville Hwy) TO SR-84
67020-4212-04	97.04	N/A	SR-111(COOKEVILLE HWY) TO SR-84
Current Contract Amount \$		584,344.00	
Original Contract Amount \$		584,344.00	
Percent Complete (\$)		87.34 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 510,341.14	\$ 510,341.14	\$ 0.00
Total Earnings	\$ 510,341.14	\$ 510,341.14	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 510,341.14	\$ 510,341.14	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	510,341.14	\$	510,341.14	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	510,341.14	\$	510,341.14	\$	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			
67020-3212-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
67020-4212-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
67020-3212-94	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	-21.520	\$ -21.52
67020-4212-04	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	-31,007.230	\$ -31,007.23
67020-3212-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67020-4212-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,112.880	\$ 8,112.88
67020-3212-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	21.210	\$ 318.15
						\$15.000				
67020-4212-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,061.000	0.000	\$ 0.00	1,368.800	\$ 20,532.00
						\$15.000				

67020-4212-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	13.000	0.000	\$	0.00	8.350	\$	3,340.00
						\$400.000						
67020-4212-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67020-4212-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67020-4212-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,671.000	0.000	\$	0.00	6,425.340	\$	443,348.46
						\$69.000						
67020-4212-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	32,125.940	\$	32,125.94
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-54,310.190	\$	-54,310.19
67020-3212-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67020-4212-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67020-4212-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67020-4212-04	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	5,959.800	\$	5,959.80
67020-4212-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67020-4212-04	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	709.000	0.000	\$	0.00	644.440	\$	3,222.20
						\$5.000						
67020-3212-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	10,200.00
						\$2,550.000						

67020-3212-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	200.000 \$2.000	0.000	\$ 0.00	200.000	\$ 400.00
67020-4212-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
67020-3212-94	0100	0040	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	8.000 \$5.000	0.000	\$ 0.00	8.000	\$ 40.00
67020-3212-94	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000 \$5.000	0.000	\$ 0.00	8.000	\$ 40.00
67020-4212-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,315.000 \$7.000	0.000	\$ 0.00	868.000	\$ 6,076.00
67020-3212-94	0100	0060	713-16.20	SIGNS (DESCRIPTION) (CHEVRON SIGN (W1-8))	EACH	16.000 \$225.000	0.000	\$ 0.00	32.000	\$ 7,200.00
67020-4212-04	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	235.000 \$20.000	0.000	\$ 0.00	290.000	\$ 5,800.00
67020-4212-04	0100	0080	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
67020-4212-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.200 \$650.000	0.000	\$ 0.00	6.897	\$ 4,483.05
67020-4212-04	0100	0100	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	26.400 \$800.000	0.000	\$ 0.00	26.227	\$ 20,981.60
67020-4212-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00