

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 11/26/2013

**Vendor ID:** 0000029737

**Vendor Name:** HIGHWAYS, INC.

**Contract ID:** CNG227

**Estimate Number:** 0011

**Pay Period:** 06/22/2009

**to:** 06/25/2009

**Contract Location:**

AT VARIOUS LOCATIONS ON VARIOUS STATE ROUTES IN REGION 2

**Time Allowed:**

218.0 days

**Time Charged:**

218.0 days

**Elapsed Calendar Days:**

218.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

99.79 %

**Percent Behind:**

0.21 %

**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:**

10/13/2008

**Date to be Completed:**

04/30/2009

**Date Time Stopped:**

04/30/2009

**Date Accepted:**

04/30/2009

**Estimate Paid:** NO

**Counties:**

BLEDSON

BRADLEY

CANNON

CLAY

COFFEE

CUMBERLAND

DEKALB

FENTRESS

FRANKLIN

GRUNDY

HAMILTON

JACKSON

MCMINN

MARION

MEIGS

OVERTON

PICKETT

POLK

PUTNAM  
RHEA  
SEQUATCHIE  
VAN BUREN  
WARREN  
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-3259-94	100.00	HSIP-REG2(40)	Safety improvements on various state routes.
	<b>Current Contract Amount</b>	\$ 2,829,606.00	
	<b>Original Contract Amount</b>	\$ 2,933,907.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 2,797,055.63	\$ 2,797,059.59	\$ -3.96
<b>Total Earnings</b>	\$ 2,797,055.63	\$ 2,797,059.59	\$ -3.96
<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>	\$ 2,797,055.63	\$ 2,797,059.59	\$ -3.96
<b>Test Report Payment Adjustment</b>	\$ -450.00	\$ -450.00	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ 2,796,605.63	\$ 2,796,609.59	\$ -3.96
<b>Retainage</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Payment Due</b>	\$ 2,796,605.63	\$ 2,796,609.59	\$ -3.96

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
98026-3259-94	0700	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
98026-3259-94	0700	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-12,286.830	\$ -12,286.83

98026-3259-94	0700	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-14,130.680	\$	-14,130.68
98026-3259-94	0700	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,836.000	0.000	\$	0.00	884.460	\$	13,266.90
						\$15.000						
98026-3259-94	0700	9010	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$18.000						
98026-3259-94	0700	9011	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
98026-3259-94	0700	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,785.000	0.000	\$	0.00	1,661.370	\$	41,534.25
						\$25.000						
98026-3259-94	0700	0030	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	271.000	0.000	\$	0.00	0.000	\$	0.00
						\$108.000						
98026-3259-94	0700	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	289.000	0.000	\$	0.00	592.860	\$	67,586.04
						\$114.000						
98026-3259-94	0700	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,007.860	\$	-1,007.86
98026-3259-94	0700	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	449.400	\$	449.40
98026-3259-94	0700	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98026-3259-94	0700	9500	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) CO 1	TON	0.000	0.000	\$	0.00	0.940	\$	460.60
						\$490.000						
98026-3259-94	0700	0050	406-04.01	POLYMER MODIFIED EPOXY PAVEMENT OVERLAY	S.Y.	9,926.000	0.000	\$	0.00	9,925.330	\$	297,759.90
						\$30.000						
98026-3259-94	0700	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

98026-3259-94	0700	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.00 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98026-3259-94	0700	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	396.000 \$126.000	0.000	\$	0.00	571.040	\$	71,951.04
98026-3259-94	0700	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-776.610	\$	-776.61
98026-3259-94	0700	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98026-3259-94	0700	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	578.200	\$	578.20
98026-3259-94	0700	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98026-3259-94	0700	0070	411-10.02	6IN WIDE RECESSED PAVEMENT MARKING GROOVE	L.M.	268.000 \$500.000	0.000	\$	0.00	231.265	\$	115,632.50
98026-3259-94	0700	0080	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$50.000	0.000	\$	0.00	0.000	\$	0.00
98026-3259-94	0700	9012	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$62.500	0.000	\$	0.00	0.000	\$	0.00
98026-3259-94	0700	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	27,185.000 \$20.000	0.000	\$	0.00	26,500.000	\$	530,000.00
98026-3259-94	0700	0100	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	150.000 \$30.000	0.000	\$	0.00	750.000	\$	22,500.00
98026-3259-94	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
98026-3259-94	0700	9013	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
98026-3259-94	0700	0110	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00

							\$950.000				
98026-3259-94	0700	0120	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	19.000	0.000	\$	0.00	23.000	\$ 17,250.00
						\$750.000					
98026-3259-94	0700	0130	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	82.000	0.000	\$	0.00	79.000	\$ 233,050.00
						\$2,950.000					
98026-3259-94	0700	0140	706-01	GUARDRAIL REMOVED	L.F.	2,033.000	0.000	\$	0.00	2,458.000	\$ 4,916.00
						\$2.000					
98026-3259-94	0700	0150	706-05	GUARDRAIL ADJUSTMENT	L.F.	800.000	0.000	\$	0.00	0.000	\$ 0.00
						\$7.500					
98026-3259-94	0700	0160	706-06.03	RADIUS RAIL	L.F.	300.000	0.000	\$	0.00	325.000	\$ 9,750.00
						\$30.000					
98026-3259-94	0700	9501	706-10.24	FLARED END ELEMENT CO 1	EACH	0.000	0.000	\$	0.00	4.000	\$ 220.00
						\$55.000					
98026-3259-94	0700	9502	706-10.26	ROUNDED END ELEMENT	EACH	0.000	0.000	\$	0.00	3.000	\$ 232.50
						\$77.500					
98026-3259-94	0700	0170	706-10.82	CONCRETE BRIDGE END OR PIER PROTECTION REPAIR	C.Y.	16.000	0.000	\$	0.00	0.000	\$ 0.00
						\$750.000					
98026-3259-94	0700	0180	712-99.91	TRAFFIC CONTROL (PAVEMENT MARKING)	LS	1.000	0.000	\$	0.00	1.000	\$ 60,000.00
						\$60,000.000					
98026-3259-94	0700	0185	712-99.92	TRAFFIC CONTROL (DESCRIPTION) (GUARDRAIL)	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					
98026-3259-94	0700	0190	712-99.93	TRAFFIC CONTROL (DESCRIPTION) (PAVEMENT OVERLAY)	LS	1.000	0.000	\$	0.00	1.000	\$ 10,000.00
						\$10,000.000					
98026-3259-94	0700	0200	712-99.94	TRAFFIC CONTROL (DESCRIPTION) (SIGNING)	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					
98026-3259-94	0700	0210	712-99.95	TRAFFIC CONTROL (DESCRIPTION) (RPM)	LS	1.000	0.000	\$	0.00	1.000	\$ 35,000.00
						\$35,000.000					
98026-3259-94	0700	0220	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	0.250	0.000	\$	0.00	0.500	\$ 1,000.00

\$2,000.000

98026-3259-94	0700	0230	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	53.000	0.000	\$	0.00	106.000	\$	1,060.00
						\$10.000						
	0700	0230	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 10.000	0.000	\$	0.00	-45.000	\$	-450.00
98026-3259-94	0700	0240	713-05	STEEL HOLLOW SQUARE POST (BREAKAWAY) SIGN SUPPORTS	LB.	90.000	0.000	\$	0.00	146.600	\$	1,466.00
						\$10.000						
98026-3259-94	0700	0250	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,256.000	0.000	\$	0.00	1,650.000	\$	13,200.00
						\$8.000						
98026-3259-94	0700	0260	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	212.000	0.000	\$	0.00	205.250	\$	5,131.25
						\$25.000						
98026-3259-94	0700	9503	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1) CO 1	EACH	0.000	0.000	\$	0.00	3,724.000	\$	63,121.80
						\$16.950						
98026-3259-94	0700	0270	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	5,502.000	0.000	\$	0.00	1,044.000	\$	43,848.00
						\$42.000						
98026-3259-94	0700	9504	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) CO 1	S.Y.	0.000	0.000	\$	0.00	74.888	\$	1,422.87
						\$19.000						
98026-3259-94	0700	9505	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE) CO 1	L.F.	0.000	0.000	\$	0.00	116.000	\$	1,914.00
						\$16.500						
98026-3259-94	0700	9506	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW) CO 1	EACH	0.000	0.000	\$	0.00	6.000	\$	1,194.00
						\$199.000						
98026-3259-94	0700	0280	716-11.01	SPRAY THERMO PAVEMENT MARKING (4IN LINE)	L.M.	529.300	0.000	\$	0.00	551.349	\$	926,266.32
						\$1,680.000						
98026-3259-94	0700	0290	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	223,500.00
						\$223,500.000						
98026-3259-94	0700	9017	999-99.90	PREVIOUS ADJUSTMENT CORRECTION (Stockpile Correction for Item 716-11.01)	DOLL	0.000	-3.960	\$	-3.96	-3.960	\$	-3.96
						\$1.000						

**Project Number: 98026-3259-94**

**Project Current Amount**      \$      -3.96

**Contract Current Amount**      \$      -3.96