

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNG238

Estimate Number: 0003

Pay Period: 10/24/2008
to: 10/25/2008

Contract Location:

ON SR 141 FROM THE DEKALB COUNTY LINE TO SR 56, AND ON

| | |
|-------------------------------|-----------|
| Time Allowed: | 21.0 days |
| Time Charged: | 21.0 days |
| Elapsed Calendar Days: | 21.0 days |
| Percent Time: | 100.00 % |
| Percent Complete (\$) | 122.08 % |
| Percent Behind: | - % |

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: | 10/06/2008 |
| Date to be Completed: | 10/15/2008 |
| Date Time Stopped: | 10/15/2008 |
| Date Accepted: | 10/21/2008 |

Estimate Paid: NO

Counties:

PUTNAM

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--------------------------------------|
| 71946-4209-04 | 100.00 | N/A | Seal Coating on various state routes |
| Current Contract Amount | \$ | 189,795.00 | |
| Original Contract Amount | \$ | 189,795.00 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|----------------------|----------------------|----------------|
| Participating | \$ 208,311.21 | \$ 208,311.21 | \$ 0.00 |
| Total Earnings | \$ 208,311.21 | \$ 208,311.21 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 208,311.21 | \$ 208,311.21 | \$ 0.00 |
| Test Report Payment Adjustment | \$ -20.00 | \$ -20.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|-------------------|----|-------------------|----|-------------|
| Total Adjusted Earnings | \$ | 208,291.21 | \$ | 208,291.21 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 208,291.21 | \$ | 208,291.21 | \$ | 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 | | | | | |
| 71946-4209-04 | 0700 | 9002 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$225.000 | | | | |
| 71946-4209-04 | 0700 | 9000 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 71946-4209-04 | 0700 | 9001 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0700 | 9001 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 5,905.810 | \$ 5,905.81 |
| 71946-4209-04 | 0700 | 0010 | 314-01 | ASPHALT EMULSION FOR BITUMINOUS FOG SEAL | TON | 27.000 | 0.000 | \$ 0.00 | 18.610 | \$ 18,610.00 |
| | | | | | | \$1,000.000 | | | | |
| | 0700 | 0010 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | TON | \$ 1,000.000 | 0.000 | \$ 0.00 | -0.020 | \$ -20.00 |
| 71946-4209-04 | 0700 | 0020 | 405-01.01 | BITUMINOUS MATERIAL (BSC) | TON | 87.000 | 0.000 | \$ 0.00 | 90.540 | \$ 90,540.00 |
| | | | | | | \$1,000.000 | | | | |
| 71946-4209-04 | 0700 | 0030 | 405-01.02 | MINERAL AGGREGATE (BSC) | TON | 557.500 | 0.000 | \$ 0.00 | 762.060 | \$ 22,861.80 |
| | | | | | | \$30.000 | | | | |
| 71946-4209-04 | 0700 | 0040 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 10,000.00 |
| | | | | | | \$10,000.000 | | | | |
| 71946-4209-04 | 0700 | 0050 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 50.000 | 0.000 | \$ 0.00 | 50.000 | \$ 250.00 |
| | | | | | | \$5.000 | | | | |
| 71946-4209-04 | 0700 | 0060 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 940.000 | 0.000 | \$ 0.00 | 569.000 | \$ 4,552.00 |
| | | | | | | \$8.000 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|--------------------------------------|------|--------------|-------|----|------|--------|----|-----------|
| 71946-4209-04 | 0700 | 0070 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 2,000.00 |
| | | | | | | \$1,000.000 | | | | | | |
| 71946-4209-04 | 0700 | 0080 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 18.000 | 0.000 | \$ | 0.00 | 35.077 | \$ | 28,061.60 |
| | | | | | | \$800.000 | | | | | | |
| 71946-4209-04 | 0700 | 0090 | 716-05.05 | PAINTED PAVEMENT MARKING (STOP LINE) | L.F. | 30.000 | 0.000 | \$ | 0.00 | 51.000 | \$ | 1,530.00 |
| | | | | | | \$30.000 | | | | | | |
| 71946-4209-04 | 0700 | 0100 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 24,000.00 |
| | | | | | | \$24,000.000 | | | | | | |