

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/06/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNG241

Estimate Number: 0009

Pay Period: 10/01/2009  
to: 06/22/2010

**Contract Location:**

CUMBERLAND CO - S.I.A. ROUTE SERVING GRANITI FIANDRE, USA

<b>Time Allowed:</b>	268.0 days
<b>Time Charged:</b>	215.0 days
<b>Elapsed Calendar Days:</b>	215.0 days
<b>Percent Time:</b>	80.22 %
<b>Percent Complete (\$)</b>	104.68 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	09/19/2008
<b>Date Awarded:</b>	10/01/2008
<b>Date Contract Executed:</b>	10/16/2008
<b>Date Notice to Proceed:</b>	11/06/2008
<b>Date Work Began:</b>	11/12/2008
<b>Date to be Completed:</b>	07/31/2009
<b>Date Time Stopped:</b>	06/08/2009
<b>Date Accepted:</b>	06/19/2009

Estimate Paid: NO

**Counties:**

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18945-3584-04	100.00	N/A	S.I.A. SERVING GRANITI FIANDRE,U.S.A.
<b>Current Contract Amount</b>	\$	827,865.15	
<b>Original Contract Amount</b>	\$	827,865.15	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 802,366.07	\$ 802,366.07	\$ 0.00
<b>Total Earnings</b>	\$ <b>802,366.07</b>	\$ <b>802,366.07</b>	\$ <b>0.00</b>
<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>	\$ <b>802,366.07</b>	\$ <b>802,366.07</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ -115.00	\$ -115.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>802,251.07</b>	\$	<b>802,251.07</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>802,251.07</b>	\$	<b>802,251.07</b>	\$	<b>0.00</b>

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			
18945-3584-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
18945-3584-04	2200	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$350.000				
18945-3584-04	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	-543.720	\$ -543.72
18945-3584-04	2200	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	2200	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-30,551.720	\$ -30,551.72
18945-3584-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-217.050	\$ -217.05
18945-3584-04	2200	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	2200	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-30,598.940	\$ -30,598.94
18945-3584-04	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,046.00
						\$22,046.000				
18945-3584-04	2200	0698	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	2,394.000	0.000	\$ 0.00	942.000	\$ 6,594.00
						\$7.000				
18945-3584-04	2200	9010	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$8.400				

18945-3584-04	2200	0701	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	6,993.000 \$14.000	0.000	\$ 0.00	5,351.510	\$ 74,921.14
18945-3584-04	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,892.000 \$7.000	0.000	\$ 0.00	894.000	\$ 6,258.00
18945-3584-04	2200	9011	203-05	UNDERCUTTING	C.Y.	0.000 \$10.500	0.000	\$ 0.00	208.000	\$ 2,184.00
18945-3584-04	0100	0050	203-06	WATER	M.G.	48.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0060	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	317.000 \$20.000	0.000	\$ 0.00	246.490	\$ 4,929.80
18945-3584-04	2200	0702	204-08	FOUNDATION FILL MATERIAL	C.Y.	9.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0080	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	9.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0090	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	402.000 \$11.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	335.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0110	209-08.01	TEMPORARY FILTER BARRIER	L.F.	486.000 \$2.250	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	234.000 \$7.000	0.000	\$ 0.00	75.700	\$ 529.90
18945-3584-04	0100	0130	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	3,117.000 \$2.000	0.000	\$ 0.00	1,782.000	\$ 3,564.00
18945-3584-04	0100	0140	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	866.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0150	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	2.000 \$500.000	0.000	\$ 0.00	3.000	\$ 1,500.00

18945-3584-04	0100	0160	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	155.000 \$5.000	0.000	\$ 0.00	267.550	\$ 1,337.75
18945-3584-04	0100	0170	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	2.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
18945-3584-04	0100	0180	209-40.48	CATCH BASIN FILTER ASSEMBLY(TYPE 8)	EACH	2.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
18945-3584-04	2200	0703	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,863.000 \$12.000	0.000	\$ 0.00	7,271.760	\$ 87,261.12
18945-3584-04	2200	0704	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	740.000 \$16.000	0.000	\$ 0.00	1,325.210	\$ 21,203.36
18945-3584-04	2200	0705	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	628.000 \$16.000	0.000	\$ 0.00	711.290	\$ 11,380.64
18945-3584-04	2200	0706	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	750.000 \$60.000	0.000	\$ 0.00	941.130	\$ 56,467.80
18945-3584-04	2200	0707	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	620.000 \$65.000	0.000	\$ 0.00	734.300	\$ 47,729.50
18945-3584-04	2200	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	2200	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,348.910	\$ -2,348.91
18945-3584-04	2200	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	2200	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,178.800	\$ 1,178.80
18945-3584-04	2200	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0240	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	8.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	2200	0708	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	30.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00

18945-3584-04	0100	0245	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$500.000	0.000	\$ 0.00	0.960	\$ 480.00
18945-3584-04	2200	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	2200	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	2200	0709	411-01.10	ACS MIX(PG64-22) GRADING D	TON	421.000 \$75.000	0.000	\$ 0.00	607.450	\$ 45,558.75
18945-3584-04	2200	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	2200	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-789.690	\$ -789.69
18945-3584-04	2200	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	2200	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	2200	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	583.800	\$ 583.80
18945-3584-04	2200	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	9018	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	-126.000	\$ -126.00
18945-3584-04	0100	0280	607-06.30	30" PIPE CULVERT	L.F.	49.000 \$66.000	0.000	\$ 0.00	50.000	\$ 3,300.00
18945-3584-04	0100	0290	607-07.30	36" PIPE CULVERT	L.F.	123.000 \$80.000	0.000	\$ 0.00	133.000	\$ 10,640.00
18945-3584-04	0100	0300	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	92.000 \$35.000	0.000	\$ 0.00	84.000	\$ 2,940.00
18945-3584-04	2200	0710	607-50.60	THREE SIDED PRECAST CULVERT STRUCTURE - BARREL(SIZE) (42' X 9' )	L.F.	70.000 \$4,029.000	0.000	\$ 0.00	70.000	\$ 282,030.00
18945-3584-04	0100	0310	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	4.000	0.000	\$ 0.00	4.000	\$ 4,000.00

						\$1,000.000						
18945-3584-04	0100	0320	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	7.000	0.000	\$	0.00	10.330	\$	6,198.00
						\$600.000						
18945-3584-04	0100	0330	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	772.000	0.000	\$	0.00	772.000	\$	1,544.00
						\$2.000						
18945-3584-04	0100	0340	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	246.000	0.000	\$	0.00	137.000	\$	685.00
						\$5.000						
	0100	0340	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 5.000	0.000	\$	0.00	-23.000	\$	-115.00
18945-3584-04	0100	0350	611-38.02	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	3,400.00
						\$3,400.000						
18945-3584-04	0100	0360	611-43.02	CATCH BASINS, TYPE 43, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	4,500.00
						\$4,500.000						
18945-3584-04	0100	0370	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	65.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
18945-3584-04	0100	9020	705-01.12	NESTED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$	712.50
						\$28.500						
18945-3584-04	0100	9019	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000	0.000	\$	0.00	8.000	\$	304.00
						\$38.000						
18945-3584-04	2200	0711	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,125.000	0.000	\$	0.00	987.500	\$	18,762.50
						\$19.000						
18945-3584-04	2200	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	25.000	\$	712.50
						\$28.500						
18945-3584-04	0100	0390	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$	5,400.00
						\$2,700.000						
18945-3584-04	0100	0400	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,300.00
						\$650.000						
18945-3584-04	0100	0410	707-03.01	STOCK FENCE	L.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						

18945-3584-04	0100	0420	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	568.000 \$20.000	0.000	\$	0.00	2,778.000	\$	55,560.00
18945-3584-04	0100	0430	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	951.000 \$20.000	0.000	\$	0.00	721.400	\$	14,428.00
18945-3584-04	0100	0440	709-05.90	SANDSTONE RIP-RAP	TON	118.000 \$45.000	0.000	\$	0.00	163.280	\$	7,347.60
18945-3584-04	0100	0450	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
18945-3584-04	0100	0460	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	21.000 \$40.000	0.000	\$	0.00	20.000	\$	800.00
18945-3584-04	0100	0470	712-05.01	WARNING LIGHTS (TYPE A)	EACH	14.000 \$50.000	0.000	\$	0.00	4.000	\$	200.00
18945-3584-04	0100	0480	712-06	SIGNS (CONSTRUCTION)	S.F.	164.000 \$7.000	0.000	\$	0.00	95.000	\$	665.00
18945-3584-04	0100	0490	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	60.000 \$12.000	0.000	\$	0.00	16.000	\$	192.00
18945-3584-04	0100	0500	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN (R1-1))	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
18945-3584-04	0100	0510	713-16.21	SIGNS (DESCRIPTION) (YIELD SIGN (R1-2))	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
18945-3584-04	0100	0520	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	31.000 \$25.000	0.000	\$	0.00	38.706	\$	967.65
18945-3584-04	0100	0530	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	77.000 \$20.000	0.000	\$	0.00	65.000	\$	1,300.00
18945-3584-04	0100	0540	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	68.000 \$20.000	0.000	\$	0.00	66.000	\$	1,320.00
18945-3584-04	0100	0550	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.600 \$1,200.000	0.000	\$	0.00	1.602	\$	1,922.40

18945-3584-04	0100	0560	717-01	MOBILIZATION	LS	1.000 \$20,500.000	0.000	\$ 0.00	1.000	\$ 20,500.00
18945-3584-04	0100	0570	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,670.000 \$3.000	0.000	\$ 0.00	63.110	\$ 189.33
18945-3584-04	0100	0580	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	36.000 \$32.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0590	801-02	SEEDING (WITHOUT MULCH)	UNIT	33.000 \$16.000	0.000	\$ 0.00	27.800	\$ 444.80
18945-3584-04	0100	0600	801-02.01	CROWN VETCH MIXTURE (WITHOUT MULCH)	UNIT	12.000 \$25.000	0.000	\$ 0.00	5.870	\$ 146.75
18945-3584-04	0100	0610	801-03	WATER (SEEDING & SODDING)	M.G.	44.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0620	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	10.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0630	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	1.000 \$600.000	0.000	\$ 0.00	0.000	\$ 0.00
18945-3584-04	0100	0640	802-01.02	TREES (LIRIODENDRON TULIPI) (1.5 - 2" CAL. B&B)	EACH	7.000 \$75.000	0.000	\$ 0.00	6.000	\$ 450.00
18945-3584-04	0100	0650	802-01.04	TREES (ACER RUBRUM) (1.5 - 2" CAL. B&B)	EACH	7.000 \$75.000	0.000	\$ 0.00	14.000	\$ 1,050.00
18945-3584-04	0100	0660	802-01.10	TREES (DESCRIPTION) (QUERCUS ALBA)	EACH	7.000 \$80.000	0.000	\$ 0.00	14.000	\$ 1,120.00
18945-3584-04	0100	0670	802-01.11	TREES (DESCRIPTION) (PRUNUS AVIUM)	EACH	7.000 \$80.000	0.000	\$ 0.00	6.000	\$ 480.00
18945-3584-04	0100	0680	803-01	SODDING (NEW SOD)	S.Y.	1,213.000 \$3.250	0.000	\$ 0.00	1,939.710	\$ 6,304.06
18945-3584-04	0100	0690	805-01.65	TEMPORARY MULCH	UNIT	40.000 \$22.000	0.000	\$ 0.00	63.680	\$ 1,400.96



18945-3584-04	0100	0695	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	1,976.000	0.000	\$	0.00	2,726.210	\$	3,816.69
						\$1.400						