

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH006

Estimate Number: 0005

Pay Period: 04/14/2010

to: 04/14/2010

**Contract Location:**

THE RESURFACING ON VARIOUS CITY STREETS IN DAYTON

**Time Allowed:**

97.0 days

**Time Charged:**

75.0 days

**Elapsed Calendar Days:**

75.0 days

**Percent Time:**

77.32 %

**Percent Complete (\$)**

98.15 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

02/06/2009

**Date Awarded:**

02/18/2009

**Date Contract Executed:**

03/05/2009

**Date Notice to Proceed:**

03/26/2009

**Date Work Began:**

04/17/2009

**Date to be Completed:**

06/30/2009

**Date Time Stopped:**

06/08/2009

**Date Accepted:**

05/06/2009

Estimate Paid: NO

**Counties:**

RHEA

| Project Number | BID PCT                         | Fed State Project Number | Description 1  |
|----------------|---------------------------------|--------------------------|--|
| 72950-8543-54  | 100.00                          | STP-M-9211(9)            | Walnut Grove Rd:City Limits to SR-29, 16TH Ave: SR-29 to |
|                | <b>Current Contract Amount</b>  | \$ 199,841.00            |  |
|                | <b>Original Contract Amount</b> | \$ 199,841.00            |  |

|                                       | Total to Date        | Prev to Date         | This Estimate   |
|---------------------------------------|----------------------|----------------------|-----------------|
| <b>Participating</b>                  | \$ 191,969.76        | \$ 191,888.19        | \$ 81.57        |
| <b>Total Earnings</b>                 | \$ <b>191,969.76</b> | \$ <b>191,888.19</b> | \$ <b>81.57</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>191,969.76</b> | \$ <b>191,888.19</b> | \$ <b>81.57</b> |
| <b>Test Report Payment Adjustment</b> | \$ 0.00              | \$ 0.00              | \$ 0.00         |

|                                |    |                   |    |                   |    |              |
|--------------------------------|----|-------------------|----|-------------------|----|--------------|
| <b>Total Adjusted Earnings</b> | \$ | <b>191,969.76</b> | \$ | <b>191,888.19</b> | \$ | <b>81.57</b> |
| <b>Retainage</b>               | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>0.00</b>  |
| <b>Payment Due</b>             | \$ | <b>191,969.76</b> | \$ | <b>191,888.19</b> | \$ | <b>81.57</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   |             |            |              |
| 72950-8543-54  | 0100            | 9011             | 105-02     | FLAGGING ADJUSTMENT                                   | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       | \$1.000   |              |             |            |              |
| 72950-8543-54  | 0100            | 9012             | 108-07     | LIQUIDATED DAMAGES                                    | DAY   | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       | \$250.000 |              |             |            |              |
| 72950-8543-54  | 0100            | 9009             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                               | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       | \$1.000   |              |             |            |              |
| 72950-8543-54  | 0100            | 9010             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.           | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       | \$1.000   |              |             |            |              |
|                | 0100            | 9010             | ADJUSTMENT | BITUMINOUS ADJUSTMENT                                 | DOLL  | \$1.000   | -10.430      | \$ -10.43   | -6,779.850 | \$ -6,779.85 |
| 72950-8543-54  | 0100            | 0010             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D             | TON   | 112.000   | 0.000        | \$ 0.00     | 111.400    | \$ 2,228.00  |
|                |                 |                  |            |   |       | \$20.000  |              |             |            |              |
| 72950-8543-54  | 0100            | 0020             | 307-01.08  | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | TON   | 801.000   | 0.000        | \$ 0.00     | 580.340    | \$ 35,981.08 |
|                |                 |                  |            |   |       | \$62.000  |              |             |            |              |
| 72950-8543-54  | 0100            | 9006             | 307-03.20  | PRICE ADJUSTMENT FOR AC CONTENT                       | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       | \$1.000   |              |             |            |              |
|                | 0100            | 9006             | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT                             | DOLL  | \$1.000   | 0.000        | \$ 0.00     | -591.950   | \$ -591.95   |
| 72950-8543-54  | 0100            | 9007             | 307-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                       | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       | \$1.000   |              |             |            |              |
|                | 0100            | 9007             | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT                             | DOLL  | \$1.000   | 0.000        | \$ 0.00     | 490.000    | \$ 490.00    |
| 72950-8543-54  | 0100            | 9008             | 307-05.41  | HYDRATE LIME ANTI-STRIP AGENT PAYMENT                 | DOLL  | 0.000     | 0.000        | \$ 0.00     | 0.000      | \$ 0.00      |
|                |                 |                  |            |   |       | \$1.000   |              |             |            |              |

|               |      |      |            |  |      |                       |       |          |           |               |
|---------------|------|------|------------|--|------|-----------------------|-------|----------|-----------|---------------|
| 72950-8543-54 | 0100 | 0030 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)       | TON  | 4.000<br>\$400.000    | 0.230 | \$ 92.00 | 2.450     | \$ 980.00     |
| 72950-8543-54 | 0100 | 9004 | 407-07     | DENSITY DEDUCTION                            | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |
| 72950-8543-54 | 0100 | 9005 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |
| 72950-8543-54 | 0100 | 0040 | 411-01.10  | ACS MIX(PG64-22) GRADING D                   | TON  | 1,331.000<br>\$75.000 | 0.000 | \$ 0.00  | 1,479.550 | \$ 110,966.25 |
| 72950-8543-54 | 0100 | 9000 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT  | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |
|               | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                    | DOLL | \$1.000               | 0.000 | \$ 0.00  | 1,006.090 | \$ 1,006.09   |
| 72950-8543-54 | 0100 | 9001 | 411-03.40  | MATERIAL VARIATION DEDUCTION                 | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |
| 72950-8543-54 | 0100 | 9002 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT              | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |
|               | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                    | DOLL | \$1.000               | 0.000 | \$ 0.00  | 1,612.800 | \$ 1,612.80   |
| 72950-8543-54 | 0100 | 9003 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT       | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |
| 72950-8543-54 | 0100 | 0050 | 415-01.02  | COLD PLANING BITUMINOUS PAVEMENT             | S.Y. | 8,514.000<br>\$1.500  | 0.000 | \$ 0.00  | 8,190.890 | \$ 12,286.34  |
| 72950-8543-54 | 0100 | 0060 | 611-01.20  | ADJUSTMENT OF EXISTING MANHOLE               | EACH | 10.000<br>\$240.000   | 0.000 | \$ 0.00  | 10.000    | \$ 2,400.00   |
| 72950-8543-54 | 0100 | 0070 | 611-09.01  | ADJUSTMENT OF EXISTING CATCHBASIN            | EACH | 1.000<br>\$100.000    | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |
| 72950-8543-54 | 0100 | 0080 | 706-05     | GUARDRAIL ADJUSTMENT                         | L.F. | 100.000<br>\$5.000    | 0.000 | \$ 0.00  | 212.500   | \$ 1,062.50   |
| 72950-8543-54 | 0100 | 0090 | 712-01     | TRAFFIC CONTROL                              | LS   | 1.000<br>\$5,000.000  | 0.000 | \$ 0.00  | 1.000     | \$ 5,000.00   |
| 72950-8543-54 | 0100 | 0100 | 712-04.01  | FLEXIBLE DRUMS (CHANNELIZING)                | EACH | 19.000                | 0.000 | \$ 0.00  | 0.000     | \$ 0.00       |

