

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH007

Estimate Number: 0004

Pay Period: 07/31/2009

to: 08/16/2012

Contract Location:

BEGINNING WEST OF KINSER AND HANCOCK ROADS (L.M. 6.20) AND

Time Allowed:

98.0 days

Time Charged:

98.0 days

Elapsed Calendar Days:

98.0 days

Percent Time:

100.00 %

Percent Complete (\$)

113.74 %

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:

03/04/2009

Date Notice to Proceed:

03/25/2009

Date Work Began:

03/25/2009

Date to be Completed:

06/30/2009

Date Time Stopped:

06/30/2009

Date Accepted:

07/14/2009

Estimate Paid: NO

Counties:

BRADLEY

Project Number	BID PCT	Fed State Project Number	Description 1
06006-8233-14	100.00	STP-NHE-40(21)	West of Kinser and Hancock Road To Polk Co Line
Current Contract Amount	\$	1,062,236.00	
Original Contract Amount	\$	1,058,036.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,179,150.13	\$ 1,160,741.53	\$ 18,408.60
Total Earnings	\$ 1,179,150.13	\$ 1,160,741.53	\$ 18,408.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,179,150.13	\$ 1,160,741.53	\$ 18,408.60
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,179,150.13	\$	1,160,741.53	\$	18,408.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,179,150.13	\$	1,160,741.53	\$	18,408.60

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			
06006-8233-14	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
06006-8233-14	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	11,619.550	\$ 11,619.55
06006-8233-14	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-73,399.270	\$ -73,399.27
06006-8233-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,935.000	0.000	\$ 0.00	2,372.570	\$ 42,706.26
						\$18.000				
06006-8233-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	32.000	0.000	\$ 0.00	22.781	\$ 9,112.40
						\$400.000				
06006-8233-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06006-8233-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
06006-8233-14	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	2,475.000	0.000	\$ 0.00	1,723.040	\$ 103,382.40
						\$60.000				
06006-8233-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,420.000	0.000	\$ 0.00	11,903.131	\$ 833,219.17
						\$70.000				
06006-8233-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$ 0.00	20,403.060	\$ 20,403.06
06006-8233-14	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
06006-8233-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
06006-8233-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	15,083.600	\$ 15,083.60	15,083.600	\$ 15,083.60
06006-8233-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
06006-8233-14	0100	0050	411-10.01	SCORING PAVEMENT	L.M.	14.000 \$500.000	0.000	\$ 0.00	11.403	\$ 5,701.50
06006-8233-14	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	132,560.000 \$0.500	0.000	\$ 0.00	128,169.710	\$ 64,084.86
06006-8233-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
06006-8233-14	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	212.000 \$5.000	0.000	\$ 0.00	12.000	\$ 60.00
06006-8233-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,011.000 \$6.000	0.000	\$ 0.00	728.000	\$ 4,368.00
06006-8233-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00
06006-8233-14	0100	0110	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$1,250.000	0.000	\$ 0.00	2.000	\$ 2,500.00
06006-8233-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	580.000 \$10.000	0.000	\$ 0.00	897.000	\$ 8,970.00
06006-8233-14	0100	9500	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	0.000 \$175.000	19.000	\$ 3,325.00	19.000	\$ 3,325.00

06006-8233-14	0100	0130	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	25.000 \$900.000	0.000	\$	0.00	40.684	\$	36,615.60
06006-8233-14	0100	0140	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	16.000 \$2,800.000	0.000	\$	0.00	16.035	\$	44,898.00
06006-8233-14	0100	0150	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00

Project Number: 06006-8233-14
Project Current Amount \$ 18,408.60
Contract Current Amount \$ 18,408.60