

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/20/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH009

Estimate Number: 0004

Pay Period: 06/13/2009
to: 09/22/2009

Contract Location:

FROM NORTH OF PINE CREEK EXTENDING TO US 70 (SR 26)

Time Allowed: 98.0 days
Time Charged: 80.0 days
Elapsed Calendar Days: 80.0 days
Percent Time: 185.71 %
Percent Complete (\$): 96.61 %
Percent Behind: -89.10 %

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: 04/20/2009
Date to be Completed: 06/30/2009
Date Time Stopped: 06/12/2009
Date Accepted: 07/06/2009

Estimate Paid: NO

Counties:

DEKALB

Project Number	BID PCT	Fed State Project Number	Description 1
21007-8224-14	100.00	STP-146(3)	NORTH OF BR OVER PINE CK TO SR-26
Current Contract Amount	\$	355,804.00	
Original Contract Amount	\$	355,804.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 320,273.83	\$ 320,273.83	\$ 0.00
Total Earnings	\$ 320,273.83	\$ 320,273.83	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 320,273.83	\$ 320,273.83	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	320,273.83	\$	320,273.83	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	320,273.83	\$	320,273.83	\$	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					
21007-8224-14	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
21007-8224-14	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21007-8224-14	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	-20,855.930	\$ -20,855.93
21007-8224-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.000	\$ 0.00	16.480	\$ 6,592.00
						\$400.000				
21007-8224-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21007-8224-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
21007-8224-14	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,300.000	0.000	\$ 0.00	4,200.250	\$ 252,015.00
						\$60.000				
21007-8224-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-6,825.400	\$ -6,825.40
21007-8224-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

21007-8224-14	0100	0130	716-02.06	ARROW)	EACH	6.000	0.000	\$	0.00	6.000	\$	900.00
						\$150.000						
21007-8224-14	0100	0140	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	10.000	0.000	\$	0.00	7.787	\$	25,307.75
						\$3,250.000						
21007-8224-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000	0.000	\$	0.00	10.407	\$	6,244.20
						\$600.000						
21007-8224-14	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	7,400.00
						\$7,400.000						
21007-8224-14	0100	0170	730-14.02	SAW SLOT	L.F.	812.000	0.000	\$	0.00	331.000	\$	1,158.50
						\$3.500						
21007-8224-14	0100	0180	730-14.03	LOOP WIRE	L.F.	1,896.000	0.000	\$	0.00	692.000	\$	346.00
						\$0.500						