

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH046

Estimate Number: 0005

Pay Period: 09/24/2009
to: 09/24/2009

Contract Location:

BEGINNING AT US 70N (SR 24) IN PUTNAM COUNTY AND EXTENDING

Time Allowed:	98.0 days
Time Charged:	80.0 days
Elapsed Calendar Days:	80.0 days
Percent Time:	81.63 %
Percent Complete (\$)	88.77 %
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:	04/21/2009
Date to be Completed:	06/30/2009
Date Time Stopped:	06/12/2009
Date Accepted:	07/06/2009

Estimate Paid: NO

Counties:

JACKSON
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
44003-8233-14	42.19	STP-56(54)	Putnam COL To SR-290 Rt
71007-8222-14	57.81	STP-56(55)	From SR-24 To Jackson County Line
Current Contract Amount	\$	968,153.00	
Original Contract Amount	\$	952,089.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 805,166.05	\$ 805,166.05	\$ 0.00
Total Earnings	\$ 805,166.05	\$ 805,166.05	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	805,166.05	\$	805,166.05	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	805,166.05	\$	805,166.05	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	805,166.05	\$	805,166.05	\$	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					
44003-8233-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
71007-8222-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
44003-8233-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	973.840	\$ 973.84
71007-8222-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	672.440	\$ 672.44
44003-8233-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-19,843.530	\$ -19,843.53
71007-8222-14	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	0.000	\$ 0.00	-30,017.880	\$ -30,017.88
44003-8233-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	250.000	0.000	\$ 0.00	417.070	\$ 4,170.70
						\$10.000				

71007-8222-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	225.000	0.000	\$	0.00	814.740	\$	8,147.40
						\$10.000						
44003-8233-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.000	\$	0.00	6.090	\$	2,436.00
						\$400.000						
71007-8222-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$	0.00	8.090	\$	3,236.00
						\$400.000						
44003-8233-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71007-8222-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
44003-8233-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71007-8222-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
44003-8233-14	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,510.000	0.000	\$	0.00	4,019.450	\$	241,167.00
						\$60.000						
71007-8222-14	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,868.000	0.000	\$	0.00	6,185.890	\$	371,153.40
						\$60.000						
44003-8233-14	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	-6,531.610	\$	-6,531.61
71007-8222-14	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	-10,052.070	\$	-10,052.07
44003-8233-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

71007-8222-14	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
44003-8233-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71007-8222-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
44003-8233-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,798.200	\$	3,798.20
71007-8222-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,846.400	\$	5,846.40
44003-8233-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71007-8222-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
44003-8233-14	0100	0040	411-10.01	SCORING PAVEMENT	L.M.	4.500	0.000	\$	0.00	3.740	\$	935.00
						\$250.000						
71007-8222-14	0100	0040	411-10.01	SCORING PAVEMENT	L.M.	6.400	0.000	\$	0.00	5.450	\$	1,362.50
						\$250.000						
44003-8233-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	34,595.000	0.000	\$	0.00	34,621.550	\$	17,310.78
						\$0.500						
71007-8222-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	61,905.000	0.000	\$	0.00	49,160.320	\$	24,580.16
						\$0.500						
44003-8233-14	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,375.000	0.000	\$	0.00	1,612.500	\$	24,993.75
						\$15.500						
71007-8222-14	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	575.000	0.000	\$	0.00	737.500	\$	11,431.25
						\$15.500						

44003-8233-14	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	62.500	\$	1,453.13
												\$23.250
71007-8222-14	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$23.250
44003-8233-14	0100	9502	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE) Guardrail Terminal	EACH	0.000	0.000	\$	0.00	14.000	\$	8,764.00
												\$626.000
71007-8222-14	0100	9503	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE) Guardrail Terminal	EACH	0.000	0.000	\$	0.00	1.000	\$	626.00
												\$626.000
44003-8233-14	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	7.000	\$	14,700.00
												\$2,100.000
71007-8222-14	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$	0.00	9.000	\$	18,900.00
												\$2,100.000
44003-8233-14	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	1,825.000	0.000	\$	0.00	1,937.500	\$	1,937.50
												\$1.000
71007-8222-14	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	820.000	0.000	\$	0.00	1,162.500	\$	1,162.50
												\$1.000
44003-8233-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,200.00
												\$3,200.000
71007-8222-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	4,800.00
												\$4,800.000
44003-8233-14	0100	0100	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	10.000	0.000	\$	0.00	5.000	\$	25.00
												\$5.000
71007-8222-14	0100	0100	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	18.000	0.000	\$	0.00	5.000	\$	25.00
												\$5.000
44003-8233-14	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000

71007-8222-14	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	18.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
44003-8233-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	635.000	0.000	\$	0.00	571.500	\$	3,429.00
						\$6.000						
71007-8222-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	723.000	0.000	\$	0.00	809.000	\$	4,854.00
						\$6.000						
44003-8233-14	0100	9500	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000	0.000	\$	0.00	1.000	\$	750.00
				Arrow Board		\$750.000						
71007-8222-14	0100	9501	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000	0.000	\$	0.00	1.000	\$	750.00
				Arrow Board		\$750.000						
71007-8222-14	0100	0130	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	144.000	0.000	\$	0.00	70.000	\$	2,800.00
						\$40.000						
44003-8233-14	0100	0130	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	42.000	0.000	\$	0.00	497.000	\$	1,491.00
						\$3.000						
71007-8222-14	0100	0140	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
44003-8233-14	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	42.000	0.000	\$	0.00	116.112	\$	2,322.24
						\$20.000						
44003-8233-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	113.000	0.000	\$	0.00	207.000	\$	4,140.00
						\$20.000						
71007-8222-14	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	320.000	0.000	\$	0.00	283.000	\$	5,660.00
						\$20.000						
44003-8233-14	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000	0.000	\$	0.00	8.000	\$	1,200.00
						\$150.000						
71007-8222-14	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000	0.000	\$	0.00	4.000	\$	600.00

												\$150.000
44003-8233-14	0100	0170	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000	0.000	\$	0.00	0.172	\$	688.00
												\$4,000.000
71007-8222-14	0100	0170	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000	0.000	\$	0.00	0.121	\$	484.00
												\$4,000.000
44003-8233-14	0100	0180	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	80.000	0.000	\$	0.00	36.000	\$	180.00
												\$5.000
71007-8222-14	0100	0180	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$	450.00
												\$450.000
44003-8233-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.000	0.000	\$	0.00	17.357	\$	11,282.05
												\$650.000
71007-8222-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.000	0.000	\$	0.00	14.466	\$	9,402.90
												\$650.000
44003-8233-14	0100	0200	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	12.000	0.000	\$	0.00	7.930	\$	15,860.00
												\$2,000.000
71007-8222-14	0100	0200	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	16.300	0.000	\$	0.00	9.730	\$	19,460.00
												\$2,000.000
44003-8233-14	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	3,200.00
												\$3,200.000
71007-8222-14	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	4,800.00
												\$4,800.000