

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: CNH068

Estimate Number: 0003

Pay Period: 09/01/2009
to: 09/23/2010

Contract Location:

ON SR 111 FROM SOUTH OF TWIN OAKS ROAD TO NORTH OF BIG

Time Allowed:	108.0 days
Time Charged:	93.0 days
Elapsed Calendar Days:	93.0 days
Percent Time:	474.07 %
Percent Complete (\$)	96.91 %
Percent Behind:	-377 %

Contractor:

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

Date Let:	03/20/2009
Date Awarded:	03/27/2009
Date Contract Executed:	04/09/2009
Date Notice to Proceed:	04/30/2009
Date Work Began:	07/07/2009
Date to be Completed:	08/15/2009
Date Time Stopped:	07/31/2009
Date Accepted:	08/04/2009

Estimate Paid: NO

Counties:

OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
67001-8283-14	100.00	STP-NHE-111(66)	Fm South of Twin Oaks Road (Lt) To North of Big Springs
Current Contract Amount	\$	369,948.00	
Original Contract Amount	\$	369,948.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 358,232.42	\$ 358,232.42	\$ 0.00
Total Earnings	\$ 358,232.42	\$ 358,232.42	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 358,232.42	\$ 358,232.42	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	358,232.42	\$	358,232.42	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	358,232.42	\$	358,232.42	\$	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					
67001-8283-14	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
67001-8283-14	0100	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-8283-14	1110	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-8283-14	0100	9002	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-266.440	\$ -266.44
67001-8283-14	1110	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	1110	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-403.090	\$ -403.09
67001-8283-14	1110	0260	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000	0.000	\$ 0.00	13.280	\$ 3,320.00
						\$250.000				
67001-8283-14	0100	0010	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	23.000	0.000	\$ 0.00	5.530	\$ 1,382.50
						\$250.000				
67001-8283-14	1110	0270	411-03.05	ACS MIX(PG64-22) THIN LIFT CS ASPHALT (SEE PLANS DETAILS)	S.Y.	64,218.000	0.000	\$ 0.00	77,142.000	\$ 192,855.00
						\$2.500				
67001-8283-14	0100	0020	411-10.01	SCORING PAVEMENT	L.M.	9.000	0.000	\$ 0.00	7.762	\$ 1,940.50

													\$250.000
67001-8283-14	0100	9005	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	11.000	\$	374.00	
													\$34.000
67001-8283-14	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,538.000	0.000	\$	0.00	3,131.200	\$	53,230.40	
													\$17.000
67001-8283-14	0100	0040	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	38.000	0.000	\$	0.00	8.000	\$	176.00	
													\$22.000
67001-8283-14	0100	0050	705-02.05	RUB-RAIL (ONLY)	L.F.	13.000	0.000	\$	0.00	0.000	\$	0.00	
													\$10.000
67001-8283-14	0100	0060	705-02.50	SHOP CURVED GUARDRAIL	L.F.	88.000	0.000	\$	0.00	100.000	\$	2,100.00	
													\$21.000
67001-8283-14	0100	0070	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	13.000	0.000	\$	0.00	25.000	\$	625.00	
													\$25.000
67001-8283-14	0100	0080	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	8.000	0.000	\$	0.00	0.000	\$	0.00	
													\$575.000
67001-8283-14	0100	0090	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	8.000	0.000	\$	0.00	8.000	\$	4,200.00	
													\$525.000
67001-8283-14	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	18.000	0.000	\$	0.00	15.000	\$	32,250.00	
													\$2,150.000
67001-8283-14	0100	0110	706-01	GUARDRAIL REMOVED	L.F.	563.000	0.000	\$	0.00	350.000	\$	350.00	
													\$1.000
67001-8283-14	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00	
													\$7,500.000
67001-8283-14	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	82.000	0.000	\$	0.00	0.000	\$	0.00	
													\$5.000
67001-8283-14	0100	0140	712-05.01	WARNING LIGHTS (TYPE A)	EACH	52.000	0.000	\$	0.00	0.000	\$	0.00	
													\$5.000

67001-8283-14	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	422.000	0.000	\$	0.00	422.000	\$	2,110.00
						\$5.000						
67001-8283-14	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						
67001-8283-14	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	161.000	0.000	\$	0.00	93.000	\$	2,325.00
						\$25.000						
67001-8283-14	0100	0180	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
						\$200.000						
67001-8283-14	0100	0190	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$4,500.000						
67001-8283-14	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.000	0.000	\$	0.00	5.613	\$	4,771.05
						\$850.000						
67001-8283-14	0100	0210	716-08.06	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	400.00
						\$200.000						
67001-8283-14	0100	0220	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	17.000	0.000	\$	0.00	14.117	\$	35,292.50
						\$2,500.000						
67001-8283-14	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,300.00
						\$12,300.000						