

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/16/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH083

Estimate Number: 0006

Pay Period: 04/26/2012
to: 05/01/2012

Contract Location:

US-11(US-64, SR-2) FROM ROSSVILLE BLVD. TO DODDS AVE., AND

Time Allowed:	109.0 days
Time Charged:	109.0 days
Elapsed Calendar Days:	109.0 days
Percent Time:	100.00 %
Percent Complete (\$)	116.23 %
Percent Behind:	- %

Contractor:

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

Date Let:	03/20/2009
Date Awarded:	03/27/2009
Date Contract Executed:	04/08/2009
Date Notice to Proceed:	04/29/2009
Date Work Began:	07/10/2009
Date to be Completed:	08/15/2009
Date Time Stopped:	08/15/2009
Date Accepted:	08/18/2009

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33010-8230-14	35.63	STP-2(90)	FROM ROSSVILLE BLVD (RT & LT) TO DODDS AVENUE (RT)/90
33011-8249-14	64.37	STP-2(91)	FROM AIRPORT ROAD TO SOUTH OF SHALLOWFORD ROAD
Current Contract Amount	\$	894,675.00	
Original Contract Amount	\$	879,990.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,032,316.09	\$ 1,031,791.08	\$ 525.01
Total Earnings	\$ 1,032,316.09	\$ 1,031,791.08	\$ 525.01
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,032,316.09	\$ 1,031,791.08	\$ 525.01

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,032,316.09	\$	1,031,791.08	\$	525.01
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,032,316.09	\$	1,031,791.08	\$	525.01

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			
33010-8230-14	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33010-8230-14	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	2,964.470	\$ 2,964.47
33011-8249-14	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	6,328.920	\$ 6,328.92
33010-8230-14	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-27.920	\$ -27.92	-5,065.660	\$ -5,065.66
33011-8249-14	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	-24.570	\$ -24.57	-10,193.810	\$ -10,193.81
33010-8230-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33011-8249-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33010-8230-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
33011-8249-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
33010-8230-14	0100	0010	411-01.31	POLYMER MODIFIED EMULSIFIED MEMBRANE	TON	48.000	0.000	\$ 0.00	44.620	\$ 27,887.50	
						\$625.000					
33011-8249-14	0100	0010	411-01.31	POLYMER MODIFIED EMULSIFIED MEMBRANE	TON	100.000	0.924	\$ 577.50	76.310	\$ 47,693.75	
						\$625.000					
33010-8230-14	0100	0020	411-01.32	TYPE A PAVER PLACED ULTN HM-AC WEARING SURF(PG-70-22)	TON	1,562.000	0.000	\$ 0.00	1,825.920	\$ 233,717.76	
						\$128.000					
33011-8249-14	0100	0020	411-01.32	TYPE A PAVER PLACED ULTN HM-AC WEARING SURF(PG-70-22)	TON	2,545.000	0.000	\$ 0.00	3,881.890	\$ 496,881.92	
						\$128.000					
33010-8230-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
33011-8249-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
33010-8230-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
33011-8249-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
33010-8230-14	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	1,787.800	\$ 1,787.80	
33011-8249-14	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	3,570.000	\$ 3,570.00	

33010-8230-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33011-8249-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33010-8230-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	400.000	0.000	\$	0.00	1,909.890	\$	7,639.56
						\$4.000						
33011-8249-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,660.000	0.000	\$	0.00	379.000	\$	1,516.00
						\$4.000						
33010-8230-14	0100	9500	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	0.000	0.000	\$	0.00	18.000	\$	8,010.00
						\$445.000						
33011-8249-14	0100	9501	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	0.000	0.000	\$	0.00	15.000	\$	6,675.00
						\$445.000						
33010-8230-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	3,600.00
						\$3,600.000						
33011-8249-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,400.00
						\$6,400.000						
33010-8230-14	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	23.000	0.000	\$	0.00	20.000	\$	40.00
						\$2.000						
33011-8249-14	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	740.000	0.000	\$	0.00	300.000	\$	600.00
						\$2.000						
33010-8230-14	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	23.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
33011-8249-14	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	318.000	0.000	\$	0.00	0.000	\$	0.00
						\$4.000						
33010-8230-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	856.000	0.000	\$	0.00	848.000	\$	5,936.00
						\$7.000						
33011-8249-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	856.000	0.000	\$	0.00	456.000	\$	3,192.00

33010-8230-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000	0.000	\$ 0.00	11.000	\$ 1,650.00
						\$150.000				
33011-8249-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	45.000	0.000	\$ 0.00	35.000	\$ 5,250.00
						\$150.000				
33010-8230-14	0100	0160	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	316.000	0.000	\$ 0.00	290.000	\$ 7,250.00
						\$25.000				
33010-8230-14	0100	0170	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	4.600	0.000	\$ 0.00	4.302	\$ 16,992.90
						\$3,950.000				
33011-8249-14	0100	0150	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	11.000	0.000	\$ 0.00	10.872	\$ 42,944.40
						\$3,950.000				
33010-8230-14	0100	0180	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	100.000	0.000	\$ 0.00	34.000	\$ 170.00
						\$5.000				
33010-8230-14	0100	0190	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 250.00
						\$250.000				
33010-8230-14	0100	0200	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	0.000	\$ 0.00	2.000	\$ 500.00
						\$250.000				
33010-8230-14	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.600	0.000	\$ 0.00	4.857	\$ 3,642.75
						\$750.000				
33011-8249-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.000	0.000	\$ 0.00	9.224	\$ 6,918.00
						\$750.000				
33010-8230-14	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,480.00
						\$15,480.000				
33011-8249-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,520.00
						\$27,520.000				

Project Number: 33010-8230-14
Project Number: 33011-8249-14

Project Current Amount	\$	-27.92
Project Current Amount	\$	552.93
Contract Current Amount	\$	525.01