

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH096

Estimate Number: 0007

Pay Period: 02/03/2011

to: 02/03/2011

**Contract Location:**

ON A S.I.A. ROUTE (OAK HILL ROAD) SERVING HYDROSERRE

**Time Allowed:**

154.0 days

**Time Charged:**

120.0 days

**Elapsed Calendar Days:**

120.0 days

**Percent Time:**

77.92 %

**Percent Complete (\$)**

90.17 %

**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:**

04/09/2009

**Date Notice to Proceed:**

04/30/2009

**Date Work Began:**

05/28/2009

**Date to be Completed:**

09/30/2009

**Date Time Stopped:**

08/27/2009

**Date Accepted:**

09/01/2009

Estimate Paid: NO

**Counties:**

OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
67945-3465-04	100.00	N/A	OAK HILL RD, S.I.A SERVING HYDROSERRE
<b>Current Contract Amount</b>	\$	464,747.70	
<b>Original Contract Amount</b>	\$	464,747.70	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 418,820.69	\$ 417,273.99	\$ 1,546.70
<b>Total Earnings</b>	\$ <b>418,820.69</b>	\$ <b>417,273.99</b>	\$ <b>1,546.70</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>418,820.69</b>	\$ <b>417,273.99</b>	\$ <b>1,546.70</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>418,820.69</b>	\$	<b>417,273.99</b>	\$	<b>1,546.70</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>418,820.69</b>	\$	<b>417,273.99</b>	\$	<b>1,546.70</b>

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			
67945-3465-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00
						\$8,500.000				
67945-3465-04	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
67945-3465-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	34.700	\$ 34.70	8,517.100	\$ 8,517.10
67945-3465-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,524.640	\$ -5,524.64
67945-3465-04	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,843.000	252.000	\$ 1,512.00	7,623.000	\$ 45,738.00
						\$6.000				
67945-3465-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$7.200				
67945-3465-04	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,454.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$6.000				
67945-3465-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	215.070	\$ 1,935.63
						\$9.000				
67945-3465-04	0100	0040	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	840.000	0.000	\$ 0.00	689.316	\$ 8,271.79
						\$12.000				
67945-3465-04	0100	0050	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	240.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$3.000				
67945-3465-04	0100	0060	209-03	CHECK DAMS	S.F.	260.000	0.000	\$	0.00	132.500	\$ 662.50
						\$5.000					
67945-3465-04	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	59.000	0.000	\$	0.00	10.000	\$ 50.00
						\$5.000					
67945-3465-04	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	466.000	0.000	\$	0.00	470.000	\$ 2,115.00
						\$4.500					
67945-3465-04	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,234.000	0.000	\$	0.00	1,050.000	\$ 1,575.00
						\$1.500					
67945-3465-04	0100	0100	209-40.42	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
67945-3465-04	0100	0110	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	6,113.200	0.000	\$	0.00	6,905.470	\$ 82,865.64
						\$12.000					
67945-3465-04	0100	0120	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	37.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
67945-3465-04	0100	0130	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	1,486.000	0.000	\$	0.00	1,108.510	\$ 54,316.99
						\$49.000					
67945-3465-04	0100	0140	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	960.000	0.000	\$	0.00	924.470	\$ 54,543.73
						\$59.000					
67945-3465-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,133.280	\$ -5,133.28
67945-3465-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,407.000	\$ 1,407.00
67945-3465-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
67945-3465-04	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	15.000	0.000	\$	0.00	0.000	\$ 0.00
						\$250.000					

67945-3465-04	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	57.000 \$12.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.600 \$500.000	0.000	\$	0.00	5.430	\$	2,715.00
67945-3465-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	0180	411-02.10	ACS MIX(PG70-22) GRADING D	TON	895.000 \$69.000	0.000	\$	0.00	910.100	\$	62,796.90
67945-3465-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,838.400	\$	-1,838.40
67945-3465-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	876.400	\$	876.40
67945-3465-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	0190	607-03.30	18" PIPE CULVERT	L.F.	67.000 \$24.000	0.000	\$	0.00	67.000	\$	1,608.00
67945-3465-04	0100	0200	607-05.30	24" PIPE CULVERT	L.F.	104.000 \$30.000	0.000	\$	0.00	96.000	\$	2,880.00
67945-3465-04	0100	0210	607-06.30	30" PIPE CULVERT	L.F.	59.000 \$37.000	0.000	\$	0.00	45.000	\$	1,665.00
67945-3465-04	0100	0220	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	128.000 \$25.000	0.000	\$	0.00	128.000	\$	3,200.00

67945-3465-04	0100	0230	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	11.880 \$600.000	0.000	\$	0.00	10.940	\$	6,564.00
67945-3465-04	0100	0240	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,324.000 \$2.000	0.000	\$	0.00	1,244.000	\$	2,488.00
67945-3465-04	0100	0250	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
67945-3465-04	0100	0260	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	200.000 \$14.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,432.000 \$14.000	0.000	\$	0.00	169.620	\$	2,374.68
67945-3465-04	0100	0280	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	99.000 \$14.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	0290	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00
67945-3465-04	0100	0300	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	170.000 \$5.000	0.000	\$	0.00	97.000	\$	485.00
67945-3465-04	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	9.000 \$40.000	0.000	\$	0.00	10.000	\$	400.00
67945-3465-04	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	1,539.000 \$7.000	0.000	\$	0.00	1,097.000	\$	7,679.00
67945-3465-04	0100	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	70.000 \$15.000	0.000	\$	0.00	48.000	\$	720.00
67945-3465-04	0100	0340	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
67945-3465-04	0100	0350	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN)	EACH	2.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
67945-3465-04	0100	0360	713-16.21	SIGNS (DESCRIPTION) (ONE WAY SIGN)	EACH	3.000 \$150.000	0.000	\$	0.00	3.000	\$	450.00

67945-3465-04	0100	0370	713-16.22	SIGNS (DESCRIPTION) (MILE MARKER POST)	EACH	1.000 \$150.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	0380	713-16.23	SIGNS (DESCRIPTION) (STOP AHEAD SIGN)	EACH	1.000 \$150.000	0.000	\$	0.00	1.000	\$	150.00
67945-3465-04	0100	0390	713-16.25	SIGNS (DESCRIPTION) (DIVIDED HWY SIGN)	EACH	1.000 \$150.000	0.000	\$	0.00	1.000	\$	150.00
67945-3465-04	0100	0400	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	20.000 \$75.000	0.000	\$	0.00	37.000	\$	2,775.00
67945-3465-04	0100	0410	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	20.000 \$20.000	0.000	\$	0.00	20.000	\$	400.00
67945-3465-04	0100	0420	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	39.000 \$25.000	0.000	\$	0.00	51.000	\$	1,275.00
67945-3465-04	0100	0430	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
67945-3465-04	0100	0440	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	52.000 \$25.000	0.000	\$	0.00	88.000	\$	2,200.00
67945-3465-04	0100	0450	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	0.580 \$7,000.000	0.000	\$	0.00	0.716	\$	5,012.00
67945-3465-04	0100	0460	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	125.000 \$3.500	0.000	\$	0.00	190.000	\$	665.00
67945-3465-04	0100	0470	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
67945-3465-04	0100	0480	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.700 \$1,500.000	0.000	\$	0.00	1.590	\$	2,385.00
67945-3465-04	0100	0490	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.700 \$2,000.000	0.000	\$	0.00	0.000	\$	0.00
67945-3465-04	0100	0500	716-05.21	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	L.F.	95.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

