

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 10/22/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH129

Estimate Number: 0010

Pay Period: 12/01/2010  
to: 04/18/2012

**Contract Location:**

OVER CRABTREE CREEK (LM 23.24)

**Time Allowed:** 293.0 days  
**Time Charged:** 272.0 days  
**Elapsed Calendar Days:** 272.0 days  
**Percent Time:** 92.83 %  
**Percent Complete (\$):** 88.21 %  
**Percent Behind:** 4.62 %

**Contractor:**

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

**Date Let:** 10/30/2009  
**Date Awarded:** 11/16/2009  
**Date Contract Executed:** 11/25/2009  
**Date Notice to Proceed:** 12/16/2009  
**Date Work Began:** 01/25/2010  
**Date to be Completed:** 10/04/2010  
**Date Time Stopped:** 09/13/2010  
**Date Accepted:** 09/22/2010

Estimate Paid: NO

**Counties:**

JACKSON

Project Number	BID PCT	Fed State Project Number	Description 1
44004-3237-94	100.00	BR-STP-56(43)	SR56: Bridge & Approaches Over Crabtree Creek @ LM 23.24
	<b>Current Contract Amount</b>	\$ 514,912.72	
	<b>Original Contract Amount</b>	\$ 514,912.72	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 459,829.95	\$ 454,242.17	\$ 5,587.78
<b>Total Earnings</b>	\$ <b>459,829.95</b>	\$ <b>454,242.17</b>	\$ <b>5,587.78</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>459,829.95</b>	\$ <b>454,242.17</b>	\$ <b>5,587.78</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>459,829.95</b>	\$	<b>454,242.17</b>	\$	<b>5,587.78</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>459,829.95</b>	\$	<b>454,242.17</b>	\$	<b>5,587.78</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			
44004-3237-94	0100	0005	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,700.00
						\$6,700.000				
44004-3237-94	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
44004-3237-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	316.440	\$ 316.44	1,370.750	\$ 1,370.75
44004-3237-94	0300	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44004-3237-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	559.350	\$ 559.35	2,722.660	\$ 2,722.66
44004-3237-94	0300	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
44004-3237-94	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,000.00
						\$27,000.000				
44004-3237-94	0100	0020	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (15" STORM SWR PIPE, RT STA. 441+78)	L.F.	16.000	0.000	\$ 0.00	16.000	\$ 800.00
						\$50.000				
44004-3237-94	0300	0640	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXISTING 3-SPAN CONCRETE GIRDER BRID	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,000.00
						\$18,000.000				
44004-3237-94	0100	0030	202-12.60	REMOVAL AND DISPOSAL OF TEMPORARY RUN-AROUND	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00

						\$10,000.000						
44004-3237-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,288.000 \$5.000	966.000	\$	4,830.00	966.000	\$	4,830.00
44004-3237-94	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$7.500	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,028.000 \$7.000	0.000	\$	0.00	1,546.800	\$	10,827.60
44004-3237-94	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000 \$7.500	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	0060	203-06	WATER	M.G.	39.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	0070	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	603.000 \$10.000	0.000	\$	0.00	1,072.720	\$	10,727.20
44004-3237-94	0100	0090	204-08	FOUNDATION FILL MATERIAL	C.Y.	75.000 \$40.000	0.000	\$	0.00	23.420	\$	936.80
44004-3237-94	0100	0100	209-02.03	8" TEMPORARY SLOPE DRAIN	L.F.	62.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	0110	209-05	SEDIMENT REMOVAL	C.Y.	9.000 \$5.000	0.000	\$	0.00	14.810	\$	74.05
44004-3237-94	0100	0120	209-06.02	12" DIA COIR LOG (DESCRIPTION) (WITH STAKES)	L.F.	220.000 \$8.000	0.000	\$	0.00	484.000	\$	3,872.00
44004-3237-94	0100	0130	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	3,270.000 \$3.500	0.000	\$	0.00	508.000	\$	1,778.00
44004-3237-94	0100	0140	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	748.000 \$1.800	0.000	\$	0.00	295.000	\$	531.00
44004-3237-94	0100	0150	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	0160	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	6.000	0.000	\$	0.00	1.000	\$	100.00

							\$100.000				
44004-3237-94	0100	0170	209-10.20	TEMPORARY SEDIMENT TRAP	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$10.000					
44004-3237-94	0100	0180	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	238.000	0.000	\$ 0.00	168.300	\$ 8,415.00	
						\$50.000					
44004-3237-94	0100	0190	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,627.000	0.000	\$ 0.00	2,024.300	\$ 30,364.50	
						\$15.000					
44004-3237-94	0100	0200	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	952.000	0.000	\$ 0.00	1,196.610	\$ 22,735.59	
						\$19.000					
44004-3237-94	0100	0210	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	101.000	0.000	\$ 0.00	186.840	\$ 3,923.64	
						\$21.000					
44004-3237-94	0100	0220	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	516.000	0.000	\$ 0.00	288.300	\$ 15,798.84	
						\$54.800					
44004-3237-94	0100	0230	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	395.000	0.000	\$ 0.00	275.800	\$ 16,492.84	
						\$59.800					
44004-3237-94	0100	9002	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9002	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-421.340	\$ -421.34	-1,362.590	\$ -1,362.59	
44004-3237-94	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	393.400	\$ 393.40	
44004-3237-94	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
44004-3237-94	0100	0240	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$250.000					
44004-3237-94	0100	0250	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	20.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$15.000					
44004-3237-94	0100	0260	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.530	\$ 265.00	
						\$500.000					

44004-3237-94	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	0270	411-01.10	ACS MIX(PG64-22) GRADING D	TON	209.000 \$69.800	0.000	\$	0.00	183.950	\$	12,839.71
44004-3237-94	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-496.670	\$	-496.67	-496.670	\$	-496.67
44004-3237-94	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	170.800	\$	170.80
44004-3237-94	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000 \$361.100	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000 \$273.180	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0300	0650	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	278.000 \$314.000	0.000	\$	0.00	278.000	\$	87,292.00
44004-3237-94	0300	0660	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	60,948.000 \$0.590	0.000	\$	0.00	60,948.000	\$	35,959.32
44004-3237-94	0300	9021	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	-1,100.070	\$	-1,100.07
44004-3237-94	0100	0280	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	32.000 \$50.000	0.000	\$	0.00	32.000	\$	1,600.00

44004-3237-94	0100	0290	611-02.10	JUNCTION BOX, TYPE 1	EACH	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
44004-3237-94	0100	0300	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	43.000 \$20.000	0.000	\$ 0.00	70.000	\$ 1,400.00
44004-3237-94	0100	0310	621-03.09	60" TEMPORARY DRAINAGE PIPE	L.F.	522.000 \$1.000	0.000	\$ 0.00	490.000	\$ 490.00
44004-3237-94	0100	0320	705-01.04	METAL BEAM GUARD FENCE	L.F.	75.000 \$44.000	0.000	\$ 0.00	75.000	\$ 3,300.00
44004-3237-94	0100	0330	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	757.000 \$15.000	0.000	\$ 0.00	495.500	\$ 7,432.50
44004-3237-94	0100	9013	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$ 0.00	75.000	\$ 1,687.50
44004-3237-94	0100	0340	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	1.000 \$1,900.000	0.000	\$ 0.00	1.000	\$ 1,900.00
44004-3237-94	0100	0350	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$500.000	0.000	\$ 0.00	3.000	\$ 1,500.00
44004-3237-94	0100	0360	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
44004-3237-94	0100	0370	706-01	GUARDRAIL REMOVED	L.F.	246.000 \$1.000	0.000	\$ 0.00	246.000	\$ 246.00
44004-3237-94	0100	0380	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	12.000 \$125.000	0.000	\$ 0.00	12.000	\$ 1,500.00
44004-3237-94	0100	0390	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,230.000 \$21.000	0.000	\$ 0.00	1,421.020	\$ 29,841.42
44004-3237-94	0100	0400	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	273.000 \$27.000	0.000	\$ 0.00	328.300	\$ 8,864.10
44004-3237-94	0100	0410	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$ 0.00	1.000	\$ 4,000.00

44004-3237-94	0100	0420	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	72.000 \$25.000	0.000	\$	0.00	70.000	\$	1,750.00
44004-3237-94	0100	0430	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	42.000 \$50.000	0.000	\$	0.00	46.000	\$	2,300.00
44004-3237-94	0100	0440	712-05.01	WARNING LIGHTS (TYPE A)	EACH	6.000 \$50.000	0.000	\$	0.00	4.000	\$	200.00
44004-3237-94	0100	0450	712-05.03	WARNING LIGHTS (TYPE C)	EACH	21.000 \$50.000	0.000	\$	0.00	8.000	\$	400.00
44004-3237-94	0100	0460	712-06	SIGNS (CONSTRUCTION)	S.F.	321.000 \$8.000	0.000	\$	0.00	358.250	\$	2,866.00
44004-3237-94	0100	0470	712-06.01	VERTICAL PANELS	S.F.	8.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
44004-3237-94	0100	0480	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	36.000 \$15.000	0.000	\$	0.00	24.000	\$	360.00
44004-3237-94	0100	0490	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN - 30"x 30")	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
44004-3237-94	0100	0500	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	27.000 \$25.000	0.000	\$	0.00	27.000	\$	675.00
44004-3237-94	0100	0510	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	22.000 \$25.000	0.000	\$	0.00	39.000	\$	975.00
44004-3237-94	0100	0520	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.200 \$3,212.500	0.000	\$	0.00	1.656	\$	5,319.90
44004-3237-94	0100	0530	717-01	MOBILIZATION	LS	1.000 \$24,000.000	0.000	\$	0.00	1.000	\$	24,000.00
44004-3237-94	0100	0540	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	1,152.000 \$3.000	0.000	\$	0.00	1,286.660	\$	3,859.98
44004-3237-94	0100	0550	801-01	SEEDING (WITH MULCH)	UNIT	3.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00

44004-3237-94	0100	0560	801-01.06	SEEDING (SPECIAL MIXTURE)	UNIT	2.000 \$200.000	0.000	\$ 0.00	0.000	\$ 0.00
44004-3237-94	0100	0570	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	59.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
44004-3237-94	0100	9014	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
44004-3237-94	0100	0580	801-03	WATER (SEEDING & SODDING)	M.G.	72.000 \$5.000	0.000	\$ 0.00	3.000	\$ 15.00
44004-3237-94	0100	9015	801-06	MULCH	UNIT	0.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
44004-3237-94	0100	0590	802-01.10	TREES (DESCRIPTION) (BOXELDER - Acer negundo)	EACH	18.000 \$25.000	11.000	\$ 275.00	11.000	\$ 275.00
44004-3237-94	0100	0600	802-01.11	TREES (DESCRIPTION) (SUGAR MAPLE - Acer saccharinum)	EACH	18.000 \$25.000	11.000	\$ 275.00	11.000	\$ 275.00
44004-3237-94	0100	0610	802-01.12	TREES (DESCRIPTION) (SYCAMORE - Plantanus occidentalis)	EACH	18.000 \$25.000	10.000	\$ 250.00	10.000	\$ 250.00
44004-3237-94	0100	0620	803-01	SODDING (NEW SOD)	S.Y.	6,545.000 \$3.000	0.000	\$ 0.00	4,612.060	\$ 13,836.18
44004-3237-94	0100	0630	805-12.03	EROSION CONTROL BLANKET (TYPE III)	S.Y.	188.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00

**Project Number:** 44004-3237-94 **Project Current Amount** \$ 5,587.78  
**Contract Current Amount** \$ 5,587.78