

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH210

Estimate Number: 0010

Pay Period: 10/22/2010
to: 10/22/2010

Contract Location:
ON SR 62 AT LOG MILE 2.80

Time Allowed: 230.0 days
Time Charged: 230.0 days
Elapsed Calendar Days: 230.0 days
Percent Time: 100.00 %
Percent Complete (\$): 112.89 %
Percent Behind: - %

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: 01/05/2010
Date to be Completed: 08/02/2010
Date Time Stopped: 08/02/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
MORGAN

Project Number	BID PCT	Fed State Project Number	Description 1
65945-4260-04	100.00	N/A	REPLACEMENT OF STRUCTURE ON S.R. 62 AT L.M. 2.80
Current Contract Amount	\$	489,762.24	
Original Contract Amount	\$	489,762.24	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 555,234.65	\$ 550,483.94	\$ 4,750.71
Total Earnings	\$ 555,234.65	\$ 550,483.94	\$ 4,750.71
Stockpiled Materials	\$ 0.00	\$ 369.46	\$ -369.46
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 555,234.65	\$ 550,853.40	\$ 4,381.25
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	555,234.65	\$	550,853.40	\$	4,381.25
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	555,234.65	\$	550,853.40	\$	4,381.25

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			
65945-4260-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00
						\$12,000.000				
65945-4260-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
65945-4260-04	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	1,017.110	\$ 1,017.11	2,255.300	\$ 2,255.30
65945-4260-04	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	3,826.600	\$ 3,826.60	5,319.640	\$ 5,319.64
65945-4260-04	0100	0020	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (96" CMP, STA.41+00, 77' LT.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 500.00
						\$500.000				
65945-4260-04	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,863.000	0.000	\$ 0.00	5,173.000	\$ 33,624.50
						\$6.500				
65945-4260-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.750				
65945-4260-04	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,637.000	0.000	\$ 0.00	2,376.000	\$ 19,008.00
						\$8.000				

65945-4260-04	0100	0050	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	448.000 \$3.000	0.000	\$ 0.00	155.000	\$ 465.00
65945-4260-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$9.750	0.000	\$ 0.00	147.850	\$ 1,441.54
65945-4260-04	0100	0060	203-06	WATER	M.G.	15.000 \$5.000	-15.000	\$ -75.00	0.000	\$ 0.00
65945-4260-04	0100	0070	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	332.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
65945-4260-04	0100	0080	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	221.000 \$30.000	0.000	\$ 0.00	55.000	\$ 1,650.00
65945-4260-04	0100	0090	204-08	FOUNDATION FILL MATERIAL	C.Y.	55.000 \$50.000	0.000	\$ 0.00	67.470	\$ 3,373.50
65945-4260-04	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	76.000 \$5.000	0.000	\$ 0.00	23.570	\$ 117.85
65945-4260-04	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	379.000 \$5.000	0.000	\$ 0.00	1,990.000	\$ 9,950.00
65945-4260-04	0100	0120	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	980.000 \$2.000	0.000	\$ 0.00	470.000	\$ 940.00
65945-4260-04	0100	0130	209-08.07	ROCK CHECK DAM PER	EACH	13.000 \$150.000	0.000	\$ 0.00	14.000	\$ 2,100.00
65945-4260-04	0100	0140	209-08.08	ENHANCED ROCK CHECK DAM	EACH	5.000 \$250.000	0.000	\$ 0.00	10.000	\$ 2,500.00
65945-4260-04	0100	0150	209-09.01	SANDBAGS	BAG	324.000 \$8.000	0.000	\$ 0.00	473.000	\$ 3,784.00
65945-4260-04	0100	0160	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	1.000 \$700.000	0.000	\$ 0.00	2.000	\$ 1,400.00
65945-4260-04	0100	0170	209-20.03	POLYETHYLENE SHEETING (6 MIL.	S.Y.	131.000	0.000	\$ 0.00	666.450	\$ 3,332.25

				MINIMUM)								
												\$5.000
65945-4260-04	0100	0180	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,681.000	0.000	\$	0.00	2,367.580	\$	43,918.61
												\$18.550
65945-4260-04	0100	0190	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	1,387.000	0.000	\$	0.00	856.670	\$	16,747.90
												\$19.550
65945-4260-04	0100	0200	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	43.000	0.000	\$	0.00	44.740	\$	2,237.00
												\$50.000
65945-4260-04	0100	0210	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB- HM) GRADING B-M2	TON	289.000	0.000	\$	0.00	774.350	\$	63,496.70
												\$82.000
65945-4260-04	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	0.000	\$	0.00	-1,835.550	\$	-1,835.55
65945-4260-04	0100	9003	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-18.000	\$	-18.00	-18.000	\$	-18.00
												\$1.000
	0100	9003	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	654.000	\$	654.00
65945-4260-04	0100	9004	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
65945-4260-04	0100	0220	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000	0.000	\$	0.00	0.000	\$	0.00
												\$250.000
65945-4260-04	0100	0230	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	20.000	0.000	\$	0.00	0.000	\$	0.00
												\$20.550
65945-4260-04	0100	0240	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.510	\$	255.00
												\$500.000
65945-4260-04	0100	0250	407-02.13	REMOVAL & DISPOSAL OF EXISTING ASPHALT PAVEMENT	S.Y.	1,171.000	0.000	\$	0.00	1,466.670	\$	2,933.34
												\$2.000

65945-4260-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
65945-4260-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
65945-4260-04	0100	0260	411-01.10	ACS MIX(PG64-22) GRADING D	TON	223.000 \$94.000	0.000	\$	0.00	523.200	\$	49,180.80
65945-4260-04	0100	9007	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,488.260	\$	-1,488.26
65945-4260-04	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
65945-4260-04	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	520.500	\$	520.50
65945-4260-04	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
65945-4260-04	0100	0270	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	154.000 \$561.000	0.000	\$	0.00	154.000	\$	86,394.00
65945-4260-04	0100	0280	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	30,208.000 \$0.830	0.000	\$	0.00	30,208.000	\$	25,072.64
	0100	0280	ADJUSTMENT	STOCKPILED MATERIALS -				\$	-369.46		\$	0.00
65945-4260-04	0100	0290	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	222.000 \$42.000	0.000	\$	0.00	190.000	\$	7,980.00
65945-4260-04	0100	0300	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	40.000 \$40.000	0.000	\$	0.00	40.000	\$	1,600.00
65945-4260-04	0100	0310	607-37.11	72" CORRUGATED METAL PIPE CULVERT	L.F.	60.000 \$150.000	0.000	\$	0.00	60.000	\$	9,000.00

65945-4260-04	0100	0320	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	11.000 \$800.000	0.000	\$	0.00	10.800	\$	8,640.00
65945-4260-04	0100	0330	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,332.000 \$1.350	0.000	\$	0.00	1,332.000	\$	1,798.20
65945-4260-04	0100	0340	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	1,662.000 \$4.500	0.000	\$	0.00	1,662.000	\$	7,479.00
65945-4260-04	0100	0350	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	11.000 \$700.000	0.000	\$	0.00	9.420	\$	6,594.00
65945-4260-04	0100	0360	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	338.000 \$20.000	0.000	\$	0.00	350.000	\$	7,000.00
65945-4260-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
65945-4260-04	0100	0370	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
65945-4260-04	0100	0380	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,000.000	0.000	\$	0.00	3.000	\$	6,000.00
65945-4260-04	0100	0390	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	8.000 \$200.000	0.000	\$	0.00	8.000	\$	1,600.00
65945-4260-04	0100	0400	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	60.000 \$55.000	0.000	\$	0.00	268.410	\$	14,762.55
65945-4260-04	0100	0410	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	449.000 \$55.000	0.000	\$	0.00	330.900	\$	18,199.50
65945-4260-04	0100	0420	712-01	TRAFFIC CONTROL	LS	1.000 \$15,500.000	0.000	\$	0.00	1.000	\$	15,500.00
65945-4260-04	0100	0430	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	80.000 \$50.000	0.000	\$	0.00	90.000	\$	4,500.00
65945-4260-04	0100	0440	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	51.000	0.000	\$	0.00	0.000	\$	0.00

							\$50.000					
65945-4260-04	0100	0450	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
65945-4260-04	0100	0460	712-06	SIGNS (CONSTRUCTION)	S.F.	125.000	0.000	\$	0.00	105.000	\$	1,050.00
						\$10.000						
65945-4260-04	0100	0470	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000	0.000	\$	0.00	20.000	\$	500.00
						\$25.000						
65945-4260-04	0100	0480	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.600	0.000	\$	0.00	3.328	\$	6,656.00
						\$2,000.000						
65945-4260-04	0100	0490	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	24,000.00
						\$24,000.000						
65945-4260-04	0100	0500	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	136.000	0.000	\$	0.00	356.450	\$	3,564.50
						\$10.000						
65945-4260-04	0100	0510	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (12 INCH, FOR SLOPES)	L.F.	462.000	0.000	\$	0.00	101.000	\$	505.00
						\$5.000						
65945-4260-04	0100	0520	801-01	SEEDING (WITH MULCH)	UNIT	13.000	0.000	\$	0.00	51.025	\$	2,551.25
						\$50.000						
65945-4260-04	0100	0530	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	13.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
65945-4260-04	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.500						
65945-4260-04	0100	0540	801-03	WATER (SEEDING & SODDING)	M.G.	36.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
65945-4260-04	0100	9013	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
65945-4260-04	0100	0550	803-01	SODDING (NEW SOD)	S.Y.	3,429.000	0.000	\$	0.00	3,692.680	\$	12,924.38
						\$3.500						

Project Number: 65945-4260-04

Project Current Amount	\$	4,381.25
Contract Current Amount	\$	4,381.25