

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH285

Estimate Number: 0013

Pay Period: 11/01/2010
to: 06/17/2013

Contract Location:
I-40

Time Allowed: 300.0 days
Time Charged: 340.0 days
Elapsed Calendar Days: 340.0 days
Percent Time: 113.33 %
Percent Complete (\$): 205.59 %
Percent Behind: - %

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

Date Let: 09/18/2009
Date Awarded: 09/30/2009
Date Contract Executed: 10/15/2009
Date Notice to Proceed: 11/05/2009
Date Work Began: 11/17/2009
Date to be Completed: 08/31/2010
Date Time Stopped: 10/10/2010
Date Accepted: 10/20/2010

Estimate Paid: NO

Counties:
PUTNAM

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--------------------------------------------------------|
| 71100-3107-44 | 100.00 | IME-40-6(150) | Various rockfall sites (18) along I-40 located approx. |
| Current Contract Amount | | \$ 3,726,621.51 | |
| Original Contract Amount | | \$ 3,610,136.51 | |

| | Total to Date | Prev to Date | This Estimate |
|--------------------------------|------------------------|------------------------|--------------------|
| Participating | \$ 7,669,391.24 | \$ 7,667,094.60 | \$ 2,296.64 |
| Total Earnings | \$ 7,669,391.24 | \$ 7,667,094.60 | \$ 2,296.64 |
| Stockpiled Materials | \$ 58,856.69 | \$ 58,858.19 | \$ -1.50 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 7,728,247.93 | \$ 7,725,952.79 | \$ 2,295.14 |
| Test Report Payment Adjustment | \$ 0.00 | \$ -1,258.74 | \$ 1,258.74 |

| | | | | | | |
|--------------------------------|----|--------------|----|--------------|----|----------|
| Total Adjusted Earnings | \$ | 7,728,247.93 | \$ | 7,724,694.05 | \$ | 3,553.88 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 7,728,247.93 | \$ | 7,724,694.05 | \$ | 3,553.88 |

| 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 | | | | |
| 71100-3107-44 | 0700 | 9007 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,100.000 | | | | |
| 71100-3107-44 | 0700 | 9006 | 108-08.04 | LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURES) | HOUR | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$2,000.000 | | | | |
| 71100-3107-44 | 0700 | 9004 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0700 | 9004 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 15,988.490 | \$ 15,988.49 |
| 71100-3107-44 | 0700 | 9005 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0700 | 9005 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 57,324.300 | \$ 57,324.30 |
| 71100-3107-44 | 0700 | 0010 | 201-05.31 | VEGETATION REMOVAL | LS | 1.000 | 0.000 | \$ 0.00 | 1.000 | \$ 150,000.00 |
| | | | | | | \$150,000.000 | | | | |
| 71100-3107-44 | 0700 | 0020 | 203-01 | ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED) | C.Y. | 45,864.000 | 0.000 | \$ 0.00 | 204,341.320 | \$ 3,379,805.43 |
| | | | | | | \$16.540 | | | | |
| 71100-3107-44 | 0700 | 9000 | 203-01.03 | ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL) | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$24.810 | | | | |
| 71100-3107-44 | 0700 | 9001 | 203-05 | UNDERCUTTING | C.Y. | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$24.810 | | | | |
| 71100-3107-44 | 0700 | 0030 | 203-11 | SCALING AND TRIMMING | S.Y. | 112,567.000 | 0.000 | \$ 0.00 | 136,452.360 | \$ 716,374.89 |
| | | | | | | \$5.250 | | | | |
| 71100-3107-44 | 0700 | 0040 | 209-05 | SEDIMENT REMOVAL | C.Y. | 75.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

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|---------------|------|------|------------|-------------------------------------------|------|-----------|---------|----|--------|------------|----|------------|
| | | | | | | | \$5.000 | | | | | |
| 71100-3107-44 | 0700 | 0050 | 209-08.03 | TEMPORARY SILT FENCE (WITHOUT BACKING) | L.F. | 2,000.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 71100-3107-44 | 0700 | 0060 | 209-08.07 | ROCK CHECK DAM PER | EACH | 294.000 | 0.000 | \$ | 0.00 | 31.000 | \$ | 1,550.00 |
| | | | | | | \$50.000 | | | | | | |
| 71100-3107-44 | 0700 | 0070 | 209-08.08 | ENHANCED ROCK CHECK DAM | EACH | 36.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$50.000 | | | | | | |
| 71100-3107-44 | 0700 | 0080 | 209-40.30 | CATCH BASIN PROTECTION (TYPE A) | EACH | 1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$100.000 | | | | | | |
| 71100-3107-44 | 0700 | 0090 | 209-40.41 | CATCH BASIN FILTER ASSEMBLY(TYPE 1) | EACH | 24.000 | 0.000 | \$ | 0.00 | 21.000 | \$ | 2,100.00 |
| | | | | | | \$100.000 | | | | | | |
| 71100-3107-44 | 0700 | 0100 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 2,941.000 | 0.000 | \$ | 0.00 | 10,931.840 | \$ | 109,318.40 |
| | | | | | | \$10.000 | | | | | | |
| 71100-3107-44 | 0700 | 0110 | 303-10.01 | MINERAL AGGREGATE (SIZE 57) | TON | 3,658.000 | 0.000 | \$ | 0.00 | 2,845.560 | \$ | 34,858.11 |
| | | | | | | \$12.250 | | | | | | |
| 71100-3107-44 | 0700 | 9500 | 307-01.15 | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS | TON | 0.000 | 0.000 | \$ | 0.00 | 9,381.450 | \$ | 675,464.40 |
| | | | | | | \$72.000 | | | | | | |
| 71100-3107-44 | 0700 | 9008 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0700 | 9008 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 154.240 | \$ | 154.24 | 4,607.610 | \$ | 4,607.61 |
| 71100-3107-44 | 0700 | 9009 | 307-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| | 0700 | 9009 | ADJUSTMENT | 307 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 8,950.200 | \$ | 8,950.20 |
| 71100-3107-44 | 0700 | 9010 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 71100-3107-44 | 0700 | 0120 | 402-01 | BITUMINOUS MATERIAL FOR PRIME COAT (PC) | TON | 44.000 | 0.000 | \$ | 0.00 | 19.520 | \$ | 4,880.00 |
| | | | | | | \$250.000 | | | | | | |
| 71100-3107-44 | 0700 | 9501 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 0.000 | 0.000 | \$ | 0.00 | 13.160 | \$ | 6,580.00 |
| | | | | | | \$500.000 | | | | | | |

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|---------------|------|------|------------|-------------------------------------------------|------|------------------------|--------|-------------|-----------|---------------|
| 71100-3107-44 | 0700 | 0130 | 705-01.01 | GUARDRAIL AT BRIDGE ENDS | L.F. | 270.000 \$44.000 | 27.000 | \$ 1,188.00 | 297.000 | \$ 13,068.00 |
| 71100-3107-44 | 0700 | 9011 | 705-01.13 | ROCK DRILLING FOR GUARDRAIL POST | EACH | 0.000 \$32.000 | 1.000 | \$ 32.00 | 4.000 | \$ 128.00 |
| 71100-3107-44 | 0700 | 9002 | 705-01.50 | SHOP CURVED GUARDRAIL AT BRIDGE ENDS | L.F. | 0.000 \$55.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 71100-3107-44 | 0700 | 0140 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 451.000 \$16.000 | 0.000 | \$ 0.00 | 1,506.000 | \$ 24,096.00 |
| 71100-3107-44 | 0700 | 9003 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 \$24.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 71100-3107-44 | 0700 | 0150 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 7.000 \$2,000.000 | 0.000 | \$ 0.00 | 9.000 | \$ 18,000.00 |
| 71100-3107-44 | 0700 | 0160 | 705-04.09 | EARTH PAD FOR TYPE 38 GR END TREATMENT | EACH | 7.000 \$750.000 | 1.000 | \$ 750.00 | 1.000 | \$ 750.00 |
| 71100-3107-44 | 0700 | 0170 | 705-08.51 | PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3 | EACH | 2.000 \$4,500.000 | 0.000 | \$ 0.00 | 7.000 | \$ 31,500.00 |
| 71100-3107-44 | 0700 | 0180 | 705-09.07 | REPOSITIONING IMPACT ATTENUATOR (NCHRP350 TL-3) | EACH | 11.000 \$1,200.000 | 0.000 | \$ 0.00 | 7.000 | \$ 8,400.00 |
| 71100-3107-44 | 0700 | 0190 | 706-01 | GUARDRAIL REMOVED | L.F. | 585.000 \$0.500 | 0.000 | \$ 0.00 | 912.500 | \$ 456.25 |
| 71100-3107-44 | 0700 | 0200 | 707-10.01 | ROCKFALL FENCE (TYPE I) | L.F. | 4,350.000 \$98.500 | 0.000 | \$ 0.00 | 4,359.000 | \$ 429,361.50 |
| | 0700 | 0200 | ADJUSTMENT | STOCKPILED MATERIALS - | | | | \$ -1.50 | | \$ 58,582.95 |
| 71100-3107-44 | 0700 | 0210 | 707-10.02 | ROCKFALL FENCE (TYPE II) | L.F. | 4,182.000 \$180.000 | 0.000 | \$ 0.00 | 4,250.000 | \$ 765,000.00 |
| | 0700 | 0210 | ADJUSTMENT | STOCKPILED MATERIALS - | | | | \$ | | \$ 273.74 |
| 71100-3107-44 | 0700 | 0220 | 709-05.06 | MACHINED RIP-RAP (CLASS A-1) | TON | 690.000 \$13.500 | 12.770 | \$ 172.40 | 6,101.370 | \$ 82,368.50 |

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|---------------|------|------|-----------|----------------------------------------------|------|------------------------|-------|----|------|------------|----|------------|
| 71100-3107-44 | 0700 | 0245 | 711-05.70 | SINGLE SLOPE MEDIAN BARRIER WALL | L.F. | 12,260.000 \$25.570 | 0.000 | \$ | 0.00 | 12,865.000 | \$ | 328,958.05 |
| 71100-3107-44 | 0700 | 0250 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$10,750.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 10,750.00 |
| 71100-3107-44 | 0700 | 0260 | 712-02.02 | INTERCONNECTED PORTABLE BARRIER RAIL | L.F. | 7,585.000 \$12.000 | 0.000 | \$ | 0.00 | 13,490.000 | \$ | 161,880.00 |
| 71100-3107-44 | 0700 | 0270 | 712-02.36 | REMOVE AND RELOCATE PORTABLE BARRIER RAIL | L.F. | 16,315.000 \$10.000 | 0.000 | \$ | 0.00 | 30,870.000 | \$ | 308,700.00 |
| 71100-3107-44 | 0700 | 0280 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 110.000 \$25.000 | 0.000 | \$ | 0.00 | 480.000 | \$ | 12,000.00 |
| 71100-3107-44 | 0700 | 0290 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 4.000 \$25.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 71100-3107-44 | 0700 | 0300 | 712-05.03 | WARNING LIGHTS (TYPE C) | EACH | 48.000 \$25.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 71100-3107-44 | 0700 | 0310 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 1,034.000 \$5.000 | 0.000 | \$ | 0.00 | 1,226.000 | \$ | 6,130.00 |
| 71100-3107-44 | 0700 | 0320 | 712-06.01 | VERTICAL PANELS | S.F. | 194.000 \$15.000 | 0.000 | \$ | 0.00 | 566.000 | \$ | 8,490.00 |
| 71100-3107-44 | 0700 | 0330 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 \$1,000.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 2,000.00 |
| 71100-3107-44 | 0700 | 0340 | 712-09.02 | REMOVABLE PAVEMENT MARKING (8" BARRIER LINE) | L.F. | 33,015.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 71100-3107-44 | 0700 | 0350 | 713-02.14 | FLEXIBLE DELINEATOR (WHITE) | EACH | 133.000 \$30.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 71100-3107-44 | 0700 | 0360 | 713-15.02 | REMOVAL & RELOCATION OF SIGN & SUPPORT | EACH | 58.000 \$30.000 | 0.000 | \$ | 0.00 | 5.000 | \$ | 150.00 |
| 71100-3107-44 | 0700 | 0370 | 713-16.03 | CHANGEABLE MESSAGE SIGN | EACH | 2.000 \$2,500.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 10,000.00 |

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|---------------|------|------|------------|------------------------------------------|------|-----------------------|-------|-------------|-------------|--------------|
| 71100-3107-44 | 0700 | 0380 | 716-01.06 | TEMPORARY RAISED PAVEMENT MARKER,WHITE | EACH | 436.000 \$20.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 71100-3107-44 | 0700 | 0390 | 716-02.10 | PLASTIC PAVEMENT MARKING (6" LINE) | L.M. | 2.600 \$12,000.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 71100-3107-44 | 0700 | 9502 | 716-08.01 | REMOVAL OF PAVEMENT MARKING (LINE) | L.F. | 0.000 \$0.500 | 0.000 | \$ 0.00 | 161,411.000 | \$ 80,705.50 |
| 71100-3107-44 | 0700 | 9503 | 716-11.03 | SPRAY THERMO PAVEMENT MARKING (6IN LINE) | L.M. | 0.000 \$2,450.000 | 0.000 | \$ 0.00 | 20.670 | \$ 50,641.50 |
| 71100-3107-44 | 0700 | 0400 | 717-01 | MOBILIZATION | LS | 1.000 \$75,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 75,000.00 |
| 71100-3107-44 | 0700 | 0410 | 740-10.03 | GEOTEXTILE (TYPE III)(EROSION CONTROL) | S.Y. | 162.000 \$2.000 | 0.000 | \$ 0.00 | 258.670 | \$ 517.34 |
| 71100-3107-44 | 0700 | 0420 | 740-10.04 | GEOTEXTILE (TYPE IV)(STABILIZATION) | S.Y. | 529.000 \$2.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 71100-3107-44 | 0700 | 9505 | 801-01.11 | CROWN VETCH W/BONDED FIBER MATRIX | UNIT | 0.000 \$162.000 | 0.000 | \$ 0.00 | 447.770 | \$ 72,538.74 |
| | 0700 | 9505 | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT | UNIT | \$ 162.000 | 7.770 | \$ 1,258.74 | 0.000 | \$ 0.00 |
| 71100-3107-44 | 0700 | 9504 | 801-02.01 | CROWN VETCH MIXTURE (WITHOUT MULCH) | UNIT | 0.000 \$22.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 71100-3107-44 | 0700 | 9506 | 805-12.03 | EROSION CONTROL BLANKET (TYPE III) | S.Y. | 0.000 \$2.500 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

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|------------------------|----------------------|--------------------------------|----|----------|
| Project Number: | 71100-3107-44 | Project Current Amount | \$ | 3,553.88 |
| | | Contract Current Amount | \$ | 3,553.88 |