

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: CNH287

Estimate Number: 0004

Pay Period: 08/25/2010

to: 11/30/2010

Contract Location:

CUMBERLAND CO. LINE (LM 37.06) AND FROM THE PUTNAM CO. LINE

Time Allowed:	253.0 days
Time Charged:	253.0 days
Elapsed Calendar Days:	253.0 days
Percent Time:	100.00 %
Percent Complete (\$)	87.45 %
Percent Behind:	12.55 %

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:	05/06/2010
Date to be Completed:	07/15/2010
Date Time Stopped:	07/15/2010
Date Accepted:	07/15/2010

Estimate Paid: NO

Counties:

CUMBERLAND
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
18100-8135-44	31.55	IME-40-6(147)	FM Putnam COL To Parking Area (LT)
71100-8111-44	68.45	IME-40-6(148)	FM 0.11 Miles West of Exit 300 Ramp To Cumberland COL
Current Contract Amount	\$	1,774,400.00	
Original Contract Amount	\$	1,774,400.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,618,886.24	\$ 1,618,886.24	\$ 0.00
Total Earnings	\$ 1,618,886.24	\$ 1,618,886.24	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,618,886.24	\$	1,618,886.24	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,618,886.24	\$	1,618,886.24	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,618,886.24	\$	1,618,886.24	\$	0.00

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			
18100-8135-44	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
71100-8111-44	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
18100-8135-44	0100	9014	108-08.04	LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURES)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
71100-8111-44	0100	9015	108-08.04	LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURES)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
18100-8135-44	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,277.260	\$ 2,277.26
71100-8111-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,383.060	\$ 5,383.06
18100-8135-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	22,734.410	\$ 22,734.41
71100-8111-44	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	52,981.870	\$ 52,981.87

18100-8135-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,300.000 \$10.750	0.000	\$ 0.00	1,010.760	\$ 10,865.67
71100-8111-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	5,000.000 \$10.750	0.000	\$ 0.00	3,495.030	\$ 37,571.57
18100-8135-44	0100	0020	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	16.000 \$250.000	0.000	\$ 0.00	11.410	\$ 2,852.50
71100-8111-44	0100	0020	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	33.000 \$250.000	0.000	\$ 0.00	28.090	\$ 7,022.50
18100-8135-44	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	15.000 \$500.000	0.000	\$ 0.00	6.175	\$ 3,087.50
71100-8111-44	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000 \$500.000	0.000	\$ 0.00	23.155	\$ 11,577.50
18100-8135-44	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	21.000 \$250.000	0.000	\$ 0.00	8.350	\$ 2,087.50
71100-8111-44	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	54.000 \$250.000	0.000	\$ 0.00	19.480	\$ 4,870.00
18100-8135-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
71100-8111-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18100-8135-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
71100-8111-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18100-8135-44	0100	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	4,883.000 \$70.000	0.000	\$ 0.00	4,416.480	\$ 309,153.60
71100-8111-44	0100	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,674.000 \$70.000	0.000	\$ 0.00	10,175.970	\$ 712,317.90

18100-8135-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-10,414.940	\$	-10,414.94
71100-8111-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-23,996.970	\$	-23,996.97
18100-8135-44	0100	9012	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	21,661.950	\$	21,661.95
						\$1.000						
71100-8111-44	0100	9013	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	33,953.920	\$	33,953.92
						\$1.000						
18100-8135-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8111-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8135-44	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	4,549.500	\$	4,549.50
71100-8111-44	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	10,495.500	\$	10,495.50
18100-8135-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8111-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8135-44	0100	0060	411-10.01	SCORING PAVEMENT	L.M.	4.000	0.000	\$	0.00	4.000	\$	1,000.00
						\$250.000						
71100-8111-44	0100	0060	411-10.01	SCORING PAVEMENT	L.M.	8.200	0.000	\$	0.00	8.150	\$	2,037.50
						\$250.000						
18100-8135-44	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	66,364.000	0.000	\$	0.00	64,820.000	\$	16,205.00
						\$0.250						

71100-8111-44	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	149,632.000 \$0.250	0.000	\$	0.00	153,001.370	\$	38,250.34
71100-8111-44	0100	0080	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	25.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
18100-8135-44	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
71100-8111-44	0100	9019	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	4.000	\$	120.00
71100-8111-44	0100	9007	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$56.250	0.000	\$	0.00	0.000	\$	0.00
18100-8135-44	0100	0080	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	400.000 \$15.000	0.000	\$	0.00	250.000	\$	3,750.00
71100-8111-44	0100	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,026.000 \$15.000	0.000	\$	0.00	175.000	\$	2,625.00
18100-8135-44	0100	0090	705-02.05	RUB-RAIL (ONLY)	L.F.	13.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
71100-8111-44	0100	0100	705-02.05	RUB-RAIL (ONLY)	L.F.	13.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
18100-8135-44	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
71100-8111-44	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
71100-8111-44	0100	0110	705-04.02	GUARDRAIL TERMINAL (TYPE 12)	EACH	1.000 \$625.000	0.000	\$	0.00	0.000	\$	0.00
18100-8135-44	0100	0100	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	7.000 \$525.000	0.000	\$	0.00	0.000	\$	0.00
71100-8111-44	0100	0120	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	9.000 \$525.000	0.000	\$	0.00	0.000	\$	0.00

18100-8135-44	0100	0110	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$1,950.000	0.000	\$ 0.00	1.000	\$ 1,950.00
71100-8111-44	0100	0130	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000 \$1,950.000	0.000	\$ 0.00	1.000	\$ 1,950.00
18100-8135-44	0100	0120	706-01	GUARDRAIL REMOVED	L.F.	688.000 \$1.000	0.000	\$ 0.00	300.000	\$ 300.00
71100-8111-44	0100	0140	706-01	GUARDRAIL REMOVED	L.F.	1,588.000 \$1.000	0.000	\$ 0.00	200.000	\$ 200.00
18100-8135-44	0100	0130	712-01	TRAFFIC CONTROL	LS	1.000 \$7,260.000	0.000	\$ 0.00	1.000	\$ 7,260.00
71100-8111-44	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$14,740.000	0.000	\$ 0.00	1.000	\$ 14,740.00
18100-8135-44	0100	0140	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	330.000 \$5.000	0.000	\$ 0.00	81.000	\$ 405.00
71100-8111-44	0100	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	330.000 \$5.000	0.000	\$ 0.00	81.000	\$ 405.00
18100-8135-44	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	995.000 \$5.000	0.000	\$ 0.00	1,063.000	\$ 5,315.00
71100-8111-44	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	1,411.000 \$5.000	0.000	\$ 0.00	1,807.000	\$ 9,035.00
18100-8135-44	0100	0160	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
71100-8111-44	0100	0180	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
18100-8135-44	0100	0170	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$750.000	0.000	\$ 0.00	1.000	\$ 750.00
71100-8111-44	0100	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$750.000	0.000	\$ 0.00	1.000	\$ 750.00

18100-8135-44	0100	0180	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	132.000 \$5.000	0.000	\$ 0.00	40.000	\$ 200.00
71100-8111-44	0100	0200	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	305.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
18100-8135-44	0100	0190	713-02.34	DELINEATORS (ALL)	EACH	132.000 \$25.000	0.000	\$ 0.00	60.000	\$ 1,500.00
71100-8111-44	0100	0210	713-02.34	DELINEATORS (ALL)	EACH	305.000 \$25.000	0.000	\$ 0.00	241.000	\$ 6,025.00
18100-8135-44	0100	0200	713-15.06	MILE POST SIGN	EACH	1.000 \$125.000	0.000	\$ 0.00	0.000	\$ 0.00
71100-8111-44	0100	0220	713-15.06	MILE POST SIGN	EACH	12.000 \$125.000	0.000	\$ 0.00	0.000	\$ 0.00
18100-8135-44	0100	0210	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000 \$1,250.000	0.000	\$ 0.00	1.000	\$ 1,250.00
71100-8111-44	0100	0230	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000 \$1,250.000	0.000	\$ 0.00	1.000	\$ 1,250.00
18100-8135-44	0100	0220	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	262.000 \$40.000	0.000	\$ 0.00	262.000	\$ 10,480.00
71100-8111-44	0100	0240	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	891.000 \$40.000	0.000	\$ 0.00	925.000	\$ 37,000.00
18100-8135-44	0100	0230	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	262.000 \$5.000	0.000	\$ 0.00	260.000	\$ 1,300.00
71100-8111-44	0100	0250	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	891.000 \$5.000	0.000	\$ 0.00	921.000	\$ 4,605.00
71100-8111-44	0100	0260	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	8,622.000 \$3.500	0.000	\$ 0.00	8,908.000	\$ 31,178.00
71100-8111-44	0100	0270	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	267.000 \$35.000	0.000	\$ 0.00	538.667	\$ 18,853.35

18100-8135-44	0100	0240	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	13.000 \$4,000.000	0.000	\$ 0.00	8.613	\$ 34,452.00
71100-8111-44	0100	0280	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	27.000 \$4,000.000	0.000	\$ 0.00	20.097	\$ 80,388.00
71100-8111-44	0100	0290	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	628.000 \$2.500	0.000	\$ 0.00	376.000	\$ 940.00
71100-8111-44	0100	0300	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	5.000 \$300.000	0.000	\$ 0.00	5.000	\$ 1,500.00
18100-8135-44	0100	0250	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	17.000 \$850.000	0.000	\$ 0.00	10.988	\$ 9,339.80
71100-8111-44	0100	0310	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	35.000 \$850.000	0.000	\$ 0.00	28.877	\$ 24,545.45
71100-8111-44	0100	0320	716-08.02	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE)	L.F.	8,622.000 \$1.500	0.000	\$ 0.00	0.000	\$ 0.00
71100-8111-44	0100	0330	716-08.04	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	267.000 \$35.000	0.000	\$ 0.00	0.000	\$ 0.00
18100-8135-44	0100	0260	717-01	MOBILIZATION	LS	1.000 \$8,250.000	0.000	\$ 0.00	1.000	\$ 8,250.00
71100-8111-44	0100	0340	717-01	MOBILIZATION	LS	1.000 \$16,750.000	0.000	\$ 0.00	1.000	\$ 16,750.00
18100-8135-44	0100	0270	719-50.30	TRAFFIC SENSOR INSTALLATION	EACH	2.000 \$6,000.000	0.000	\$ 0.00	0.000	\$ 0.00