

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNH937

Estimate Number: 0010

Pay Period: 09/03/2010

to: 09/04/2010

**Contract Location:**

AT SELECTED LOCATIONS ON VARIOUS STATE ROUTES

**Time Allowed:**

208.0 days

**Time Charged:**

219.0 days

**Elapsed Calendar Days:**

219.0 days

**Percent Time:**

105.29 %

**Percent Complete (\$)**

93.19 %

**Percent Behind:**

12.10 %

**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:**

01/26/2010

**Date to be Completed:**

05/31/2010

**Date Time Stopped:**

06/11/2010

**Date Accepted:**

06/11/2010

**Estimate Paid:** NO

**Counties:**

BLEDSON

BRADLEY

CLAY

COFFEE

CUMBERLAND

DEKALB

FENTRESS

FRANKLIN

MCMINN

MARION

POLK

PUTNAM

RHEA

WARREN

WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98026-3287-94	100.00	HSIP-REG2(66)	Safety improvements on various state routes in Region 2.

**Current Contract Amount** \$ 2,423,230.13  
**Original Contract Amount** \$ 2,353,227.00

		Total to Date		Prev to Date		This Estimate
<b>Participating</b>	\$	2,214,915.28	\$	2,214,915.28	\$	0.00
<b>Total Earnings</b>	\$	<b>2,214,915.28</b>	\$	<b>2,214,915.28</b>	\$	<b>0.00</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>2,214,915.28</b>	\$	<b>2,214,915.28</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>2,214,915.28</b>	\$	<b>2,214,915.28</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>2,214,915.28</b>	\$	<b>2,214,915.28</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
98026-3287-94	0700	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-11.000	\$ -12,100.00
						\$1,100.000				
98026-3287-94	0700	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	3,327.840	\$ 3,327.84
98026-3287-94	0700	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	23,022.410	\$ 23,022.41
98026-3287-94	0700	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	15.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98026-3287-94	0700	9011	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$150.000					
98026-3287-94	0700	9012	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$150.000					
98026-3287-94	0700	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,560.000	0.000	\$	0.00	1,427.250	\$	35,681.25
							\$25.000					
98026-3287-94	0700	0030	303-10.02	MINERAL AGGREGATE (SIZE 2)	TON	30.000	0.000	\$	0.00	24.020	\$	1,201.00
							\$50.000					
98026-3287-94	0700	0040	307-01.06	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B	TON	600.000	0.000	\$	0.00	588.180	\$	38,819.88
							\$66.000					
98026-3287-94	0700	0050	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	325.000	0.000	\$	0.00	257.270	\$	19,295.25
							\$75.000					
98026-3287-94	0700	0060	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	200.000	0.000	\$	0.00	0.000	\$	0.00
							\$85.000					
98026-3287-94	0700	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0700	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-504.400	\$	-504.40
98026-3287-94	0700	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	26.600	\$	26.60
							\$1.000					
	0700	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	170.800	\$	170.80
98026-3287-94	0700	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
98026-3287-94	0700	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	5.800	0.000	\$	0.00	6.020	\$	3,612.00
							\$600.000					
98026-3287-94	0700	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
98026-3287-94	0700	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
98026-3287-94	0700	0080	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,618.000	0.000	\$	0.00	1,608.420	\$	136,715.70
							\$85.000					

98026-3287-94	0700	0090	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,575.000 \$90.000	0.000	\$	0.00	2,334.030	\$	210,062.70
98026-3287-94	0700	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-12,780.130	\$	-12,780.13
98026-3287-94	0700	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98026-3287-94	0700	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	-82.600	\$	-82.60
	0700	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,614.800	\$	3,614.80
98026-3287-94	0700	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
98026-3287-94	0700	0100	411-10.01	SCORING PAVEMENT	L.M.	25.140 \$500.000	0.000	\$	0.00	23.035	\$	11,517.50
98026-3287-94	0700	0110	411-10.02	6IN WIDE RECESSED PAVEMENT MARKING GROOVE	L.M.	210.320 \$350.000	0.000	\$	0.00	175.826	\$	61,539.10
98026-3287-94	0700	0120	607-03.01	18" CONCRETE PIPE CULVERT (CLASS II)	L.F.	80.000 \$36.000	0.000	\$	0.00	60.500	\$	2,178.00
98026-3287-94	0700	0130	607-16.02	30"X 19" HORIZONTAL OVAL CONCRETE PIPE CULVERT	L.F.	48.000 \$54.000	0.000	\$	0.00	48.000	\$	2,592.00
98026-3287-94	0700	0140	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	60.000 \$25.000	0.000	\$	0.00	80.000	\$	2,000.00
98026-3287-94	0700	0150	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	10.750 \$800.000	0.000	\$	0.00	3.550	\$	2,840.00
98026-3287-94	0700	0160	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,303.000 \$4.000	0.000	\$	0.00	403.000	\$	1,612.00
98026-3287-94	0700	0170	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	1,900.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00

98026-3287-94	0700	0180	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	160.000 \$45.000	0.000	\$ 0.00	100.000	\$ 4,500.00
98026-3287-94	0700	9016	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$ 0.00	31.000	\$ 930.00
98026-3287-94	0700	9010	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$56.250	0.000	\$ 0.00	0.000	\$ 0.00
98026-3287-94	0700	0190	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	23,000.000 \$15.000	0.000	\$ 0.00	20,112.500	\$ 301,687.50
98026-3287-94	0700	9500	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT) N/A	L.F.	0.000 \$19.750	0.000	\$ 0.00	3,000.000	\$ 59,250.00
98026-3287-94	0700	9501	705-02.25	SINGLE GUARDRAIL (TYPE 2) LONG POST (9 FT-12 FT) N/A	L.F.	0.000 \$23.250	0.000	\$ 0.00	462.500	\$ 10,753.13
98026-3287-94	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00
98026-3287-94	0700	0200	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	26.000 \$600.000	0.000	\$ 0.00	36.000	\$ 21,600.00
98026-3287-94	0700	0210	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	140.000 \$2,000.000	0.000	\$ 0.00	117.000	\$ 234,000.00
98026-3287-94	0700	0220	705-10.38	GUARDRAIL BRIDGERAIL ATTACHED TO BRIDGE CURBS	L.F.	700.000 \$60.000	0.000	\$ 0.00	700.000	\$ 42,000.00
98026-3287-94	0700	0230	706-01	GUARDRAIL REMOVED	L.F.	2,400.000 \$1.000	0.000	\$ 0.00	1,375.000	\$ 1,375.00
98026-3287-94	0700	0240	706-05	GUARDRAIL ADJUSTMENT	L.F.	1,021.000 \$3.000	0.000	\$ 0.00	25.000	\$ 75.00
98026-3287-94	0700	0250	706-06.03	RADIUS RAIL	L.F.	375.000 \$25.000	0.000	\$ 0.00	437.500	\$ 10,937.50
98026-3287-94	0700	0260	706-10.26	ROUNDED END ELEMENT	EACH	26.000 \$50.000	0.000	\$ 0.00	43.000	\$ 2,150.00

98026-3287-94	0700	0270	712-99.91	TRAFFIC CONTROL (PAVEMENT MARKING)	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
98026-3287-94	0700	0280	712-99.92	TRAFFIC CONTROL (DESCRIPTION) (GUARDRAIL)	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
98026-3287-94	0700	0290	712-99.93	TRAFFIC CONTROL (DESCRIPTION) (PAVEMENT OVERLAY)	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
98026-3287-94	0700	0300	712-99.94	TRAFFIC CONTROL (DESCRIPTION) (SIGNING)	LS	1.000 \$2,000.000	0.000	\$ 0.00	1.000	\$ 2,000.00
98026-3287-94	0700	0310	712-99.95	TRAFFIC CONTROL (DESCRIPTION) (RPM)	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
98026-3287-94	0700	0320	713-16.20	SIGNS (DESCRIPTION) (48" x 48" STOP)	EACH	6.000 \$350.000	0.000	\$ 0.00	6.000	\$ 2,100.00
98026-3287-94	0700	0330	713-16.21	SIGNS (DESCRIPTION) (36" x 36" x 36" YIELD)	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
98026-3287-94	0700	0340	713-16.22	SIGNS (DESCRIPTION) (36" x 36" STOP AHEAD)	EACH	4.000 \$250.000	0.000	\$ 0.00	3.000	\$ 750.00
98026-3287-94	0700	0350	713-16.23	SIGNS (DESCRIPTION) (30" x 30" DO NOT ENTER)	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
98026-3287-94	0700	0360	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	5,300.000 \$15.000	0.000	\$ 0.00	5,448.000	\$ 81,720.00
98026-3287-94	0700	0370	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	2,182.000 \$39.000	0.000	\$ 0.00	2,390.000	\$ 93,210.00
98026-3287-94	0700	0380	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	210.000 \$25.000	0.000	\$ 0.00	160.634	\$ 4,015.85
98026-3287-94	0700	0390	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	259.000 \$20.000	0.000	\$ 0.00	277.000	\$ 5,540.00
98026-3287-94	0700	0400	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	7.000 \$250.000	0.000	\$ 0.00	6.000	\$ 1,500.00

98026-3287-94	0700	0410	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$750.000	0.000	\$ 0.00	2.000	\$ 1,500.00
98026-3287-94	0700	0420	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	3.000 \$500.000	0.000	\$ 0.00	3.000	\$ 1,500.00
98026-3287-94	0700	0430	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	12.000 \$100.000	0.000	\$ 0.00	13.300	\$ 1,330.00
98026-3287-94	0700	0440	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	240.000 \$15.000	0.000	\$ 0.00	162.000	\$ 2,430.00
98026-3287-94	0700	0450	716-11.01	SPRAY THERMO PAVEMENT MARKING (4IN LINE)	L.M.	361.300 \$1,700.000	0.000	\$ 0.00	376.588	\$ 640,199.60
98026-3287-94	0700	0460	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	0.100 \$12,000.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-3287-94	0700	0470	716-11.04	SPRAY THERMO PAVEMENT MARKING (6IN DOTTED)	L.F.	100.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
98026-3287-94	0700	0480	717-01	MOBILIZATION	LS	1.000 \$75,000.000	0.000	\$ 0.00	1.000	\$ 75,000.00
98026-3287-94	0700	0490	730-01.08	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	EACH	2.000 \$2,500.000	0.000	\$ 0.00	2.000	\$ 5,000.00