

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/22/2015

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ026

Estimate Number: 0005

Pay Period: 07/24/2012
to: 07/26/2012

Contract Location:

FROM GREENWOOD ROAD (LM 14.60) TO NEAR SIMS ROAD (LM 17.36)

Time Allowed: 50.0 days
Time Charged: 30.0 days
Elapsed Calendar Days: 30.0 days
Percent Time: 60.00 %
Percent Complete (\$) 107.22 %
Percent Behind: - %

Contractor:

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

Date Let: 04/09/2010
Date Awarded: 04/19/2010
Date Contract Executed: 05/13/2010
Date Notice to Proceed: 09/08/2010
Date Work Began: 09/08/2010
Date to be Completed: 10/27/2010
Date Time Stopped: 10/07/2010
Date Accepted: 10/11/2010

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33044-3246-94	6.31	STP/HSIP-58(33)	From Near Greenwood Road (Rt) To End of 4-lane
33044-8246-14	93.69	STP/HSIP-58(33)	From Near Greenwood Road (Rt) To End of 4-lane
Current Contract Amount		\$ 804,044.00	
Original Contract Amount		\$ 801,644.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 859,771.56	\$ 859,771.56	\$ 0.00
Total Earnings	\$ 859,771.56	\$ 859,771.56	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 859,771.56	\$ 859,771.56	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	859,771.56	\$	859,771.56	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	859,771.56	\$	859,771.56	\$	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			
33044-3246-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33044-8246-14	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33044-3246-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33044-8246-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	174.490	\$ 174.49
33044-3246-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33044-8246-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-28,784.490	\$ -28,784.49
33044-8246-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,297.000	0.000	\$ 0.00	1,953.120	\$ 29,296.80
						\$15.000				
33044-8246-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$ 0.00	16.150	\$ 8,075.00
						\$500.000				
33044-8246-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

33044-8246-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33044-8246-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,264.000 \$70.000	0.000	\$	0.00	10,273.930	\$	719,175.10
33044-8246-14	0100	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	16,695.240	\$	16,695.24
33044-3246-94	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33044-8246-14	0100	9008	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33044-8246-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33044-8246-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,710.000	\$	10,710.00
33044-8246-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
33044-3246-94	0100	0010	411-10.01	SCORING PAVEMENT	L.M.	11.000 \$250.000	0.000	\$	0.00	11.000	\$	2,750.00
33044-8246-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,600.000 \$1.000	0.000	\$	0.00	2,971.560	\$	2,971.56
33044-8246-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00
33044-8246-14	0100	9500	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	0.000 \$25.000	0.000	\$	0.00	18.000	\$	450.00
33044-8246-14	0100	9502	712-05.01	WARNING LIGHTS (TYPE A)	EACH	0.000 \$25.000	0.000	\$	0.00	18.000	\$	450.00
33044-8246-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,385.000	0.000	\$	0.00	1,301.000	\$	6,505.00

						\$5.000					
33044-8246-14	0100	9501	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000	0.000	\$	0.00	2.000	\$ 1,500.00
						\$750.000					
33044-3246-94	0100	0020	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	644.000	0.000	\$	0.00	566.000	\$ 16,980.00
						\$30.000					
33044-3246-94	0100	0030	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	348.000	0.000	\$	0.00	311.000	\$ 1,555.00
						\$5.000					
33044-8246-14	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	64.000	0.000	\$	0.00	181.553	\$ 3,041.01
						\$16.750					
33044-8246-14	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	405.000	0.000	\$	0.00	692.000	\$ 5,536.00
						\$8.000					
33044-8246-14	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	70.000	0.000	\$	0.00	42.000	\$ 4,620.00
						\$110.000					
33044-8246-14	0100	0100	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	512.000	0.000	\$	0.00	2,235.000	\$ 2,235.00
						\$1.000					
33044-3246-94	0100	0040	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	11.000	0.000	\$	0.00	5.394	\$ 2,292.45
						\$425.000					
33044-8246-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.000	0.000	\$	0.00	2.542	\$ 1,080.35
						\$425.000					
33044-3246-94	0100	0050	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	11.000	0.000	\$	0.00	10.562	\$ 21,388.05
						\$2,025.000					
33044-8246-14	0100	0120	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	3.000	0.000	\$	0.00	3.000	\$ 6,075.00
						\$2,025.000					
33044-8246-14	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 16,000.00
						\$16,000.000					