

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 06/20/2012

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ041

Estimate Number: 0007

Pay Period: 12/03/2011  
to: 05/15/2012

**Contract Location:**

AT STONES RIVER ROAD

<b>Time Allowed:</b>	705.0 days
<b>Time Charged:</b>	445.0 days
<b>Elapsed Calendar Days:</b>	445.0 days
<b>Percent Time:</b>	104.40 %
<b>Percent Complete (\$)</b>	94.63 %
<b>Percent Behind:</b>	-9.77 %

**Contractor:**

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

<b>Date Let:</b>	03/19/2010
<b>Date Awarded:</b>	03/31/2010
<b>Date Contract Executed:</b>	04/20/2010
<b>Date Notice to Proceed:</b>	05/11/2010
<b>Date Work Began:</b>	03/28/2011
<b>Date to be Completed:</b>	04/14/2012
<b>Date Time Stopped:</b>	07/29/2011
<b>Date Accepted:</b>	08/31/2011

Estimate Paid: NO

**Counties:**

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75953-3547-54	100.00	STP-M-1059(17)	OLD NASHVILLE PIKE FROM STA.95+34.39 TO STA. 102+40.33
<b>Current Contract Amount</b>	\$	365,963.07	
<b>Original Contract Amount</b>	\$	357,578.07	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 354,448.41	\$ 342,583.41	\$ 11,865.00
<b>Total Earnings</b>	\$ <b>354,448.41</b>	\$ <b>342,583.41</b>	\$ <b>11,865.00</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>354,448.41</b>	\$ <b>342,583.41</b>	\$ <b>11,865.00</b>
<b>Test Report Payment Adjustment</b>	\$ -13.00	\$ -13.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>354,435.41</b>	\$	<b>342,570.41</b>	\$	<b>11,865.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>354,435.41</b>	\$	<b>342,570.41</b>	\$	<b>11,865.00</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>										
75953-3547-54	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
75953-3547-54	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
75953-3547-54	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	5,014.280	\$ 5,014.28
75953-3547-54	0190	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75953-3547-54	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	3,560.080	\$ 3,560.08
75953-3547-54	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
75953-3547-54	0100	0030	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	15.000	0.000	\$ 0.00	15.000	\$ 300.00
						\$20.000				
75953-3547-54	0100	0040	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	560.000	0.000	\$ 0.00	755.560	\$ 4,533.36
						\$6.000				
75953-3547-54	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,005.000	0.000	\$ 0.00	1,165.920	\$ 12,825.12

												\$11.000
75953-3547-54	0100	9007	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$16.500
75953-3547-54	0100	9008	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$16.500
75953-3547-54	0100	0060	203-06	WATER	M.G.	8.700	0.000	\$	0.00	0.000	\$	0.00
												\$0.010
75953-3547-54	0100	0070	209-05	SEDIMENT REMOVAL	C.Y.	24.000	0.000	\$	0.00	0.000	\$	0.00
												\$0.010
75953-3547-54	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,500.000	0.000	\$	0.00	1,107.000	\$	4,428.00
												\$4.000
75953-3547-54	0100	0090	209-08.07	ROCK CHECK DAM PER	EACH	4.000	0.000	\$	0.00	4.000	\$	2,000.00
												\$500.000
75953-3547-54	0100	0100	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
												\$400.000
75953-3547-54	0100	0110	209-40.46	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	EACH	7.000	0.000	\$	0.00	0.000	\$	0.00
												\$400.000
75953-3547-54	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,187.000	0.000	\$	0.00	1,375.210	\$	22,003.36
												\$16.000
75953-3547-54	0100	0130	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	215.000	0.000	\$	0.00	281.330	\$	28,133.00
												\$100.000
75953-3547-54	0100	0140	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	176.000	0.000	\$	0.00	169.800	\$	17,319.60
												\$102.000
75953-3547-54	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	-1,363.750	\$	-1,363.75
												\$1.000
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	33.950	\$	33.95

75953-3547-54	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	127.400	\$	127.40
75953-3547-54	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75953-3547-54	0100	0150	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	2.000	\$	700.00
						\$350.000						
75953-3547-54	0100	0160	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	11.000	0.000	\$	0.00	8.120	\$	812.00
						\$100.000						
75953-3547-54	0100	0170	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.947	\$	568.20
						\$600.000						
75953-3547-54	0100	0180	403-02	ASPHALT CEMENT FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
75953-3547-54	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75953-3547-54	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75953-3547-54	0100	0190	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$111.000						
75953-3547-54	0100	0200	411-02.10	ACS MIX(PG70-22) GRADING D	TON	305.000	0.000	\$	0.00	404.600	\$	44,910.60
						\$111.000						
75953-3547-54	0100	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,662.910	\$	-1,662.91
75953-3547-54	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75953-3547-54	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

75953-3547-54	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75953-3547-54	0100	0210	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,700.000	0.000	\$ 0.00	2,713.330	\$ 8,682.66
						\$3.200				
75953-3547-54	0100	0220	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	271.000	27.000	\$ 1,215.00	261.000	\$ 11,745.00
						\$45.000				
75953-3547-54	0100	0230	607-05.02	24" CONCRETE PIPE CULVERT (CLASS III)	L.F.	383.000	23.000	\$ 1,265.00	383.000	\$ 21,065.00
						\$55.000				
75953-3547-54	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	3.000	0.000	\$ 0.00	2.800	\$ 1,820.00
						\$650.000				
	0100	0240	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	C.Y.	\$ 650.000	0.000	\$ 0.00	-0.020	\$ -13.00
75953-3547-54	0100	0250	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	364.000	0.000	\$ 0.00	364.000	\$ 3.64
						\$0.010				
75953-3547-54	0100	0260	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,650.000				
75953-3547-54	0190	9500	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	0.000	1.000	\$ 1,072.50	1.000	\$ 1,072.50
						\$1,072.500				
75953-3547-54	0100	0270	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	6.000	0.000	\$ 0.00	1.000	\$ 2,250.00
						\$2,250.000				
75953-3547-54	0190	9501	611-12.02	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	EACH	0.000	5.000	\$ 7,312.50	5.000	\$ 7,312.50
						\$1,462.500				
75953-3547-54	0100	0280	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	2.000	0.000	\$ 0.00	2.000	\$ 3,000.00
						\$1,500.000				
75953-3547-54	0100	0290	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	5,000.000	0.000	\$ 0.00	4,504.500	\$ 13,513.50
						\$3.000				
75953-3547-54	0100	0300	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	116.000	0.000	\$ 0.00	69.700	\$ 12,197.50
						\$175.000				

75953-3547-54	0100	0310	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$ 0.00	1.000	\$ 10,000.00
75953-3547-54	0100	0320	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000 \$30.000	0.000	\$ 0.00	36.000	\$ 1,080.00
75953-3547-54	0100	0330	712-06	SIGNS (CONSTRUCTION)	S.F.	117.000 \$7.000	0.000	\$ 0.00	157.500	\$ 1,102.50
75953-3547-54	0100	0340	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	2.000	\$ 1,000.00	2.000	\$ 1,000.00
75953-3547-54	0100	0350	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$160.000	0.000	\$ 0.00	1.000	\$ 160.00
75953-3547-54	0100	0360	713-16.20	SIGNS (DESCRIPTION) (W3-3, 36" X 36")	EACH	3.000 \$225.000	0.000	\$ 0.00	3.000	\$ 675.00
75953-3547-54	0100	0370	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.100 \$3,500.000	0.000	\$ 0.00	1.154	\$ 4,039.00
75953-3547-54	0100	0380	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	250.000 \$6.000	0.000	\$ 0.00	125.000	\$ 750.00
75953-3547-54	0100	0390	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	25.000 \$30.000	0.000	\$ 0.00	23.000	\$ 690.00
75953-3547-54	0100	0400	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	80.000 \$20.000	0.000	\$ 0.00	78.000	\$ 1,560.00
75953-3547-54	0100	0410	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$200.000	0.000	\$ 0.00	4.000	\$ 800.00
75953-3547-54	0100	0420	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	350.000 \$2.000	0.000	\$ 0.00	330.000	\$ 660.00
75953-3547-54	0100	0430	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.700 \$1,500.000	0.000	\$ 0.00	0.431	\$ 646.50

75953-3547-54	0100	0440	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	45.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
75953-3547-54	0100	0450	716-08.11	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	EACH	3.000 \$400.000	0.000	\$	0.00	2.000	\$	800.00
75953-3547-54	0100	0460	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$	0.00	1.000	\$	20,000.00
75953-3547-54	0100	0470	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000 \$695.000	0.000	\$	0.00	6.000	\$	4,170.00
75953-3547-54	0100	0480	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000 \$1,206.000	0.000	\$	0.00	2.000	\$	2,412.00
75953-3547-54	0100	0490	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000 \$600.000	0.000	\$	0.00	1.000	\$	600.00
75953-3547-54	0100	0500	730-08.01	SIGNAL CABLE - 3 CONDUCTOR	L.F.	350.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75953-3547-54	0100	0510	730-08.02	SIGNAL CABLE - 5 CONDUCTOR	L.F.	400.000 \$1.250	0.000	\$	0.00	540.000	\$	675.00
75953-3547-54	0100	0520	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	650.000 \$1.350	0.000	\$	0.00	990.000	\$	1,336.50
75953-3547-54	0100	0530	730-09.01	SPAN WIRE ASSEMBLY(____LBS.MIN.BRK STRENGTH) (24,000 LBS. MIN. BRK STRENGTH)	L.F.	350.000 \$2.000	0.000	\$	0.00	340.000	\$	680.00
75953-3547-54	0100	0540	730-10.01	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	L.F.	350.000 \$2.000	0.000	\$	0.00	340.000	\$	680.00
75953-3547-54	0100	0550	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	100.000 \$5.000	0.000	\$	0.00	92.000	\$	460.00
75953-3547-54	0100	0560	730-12.03	CONDUIT 3" DIAMETER (PVC)	L.F.	20.000 \$8.000	0.000	\$	0.00	75.000	\$	600.00

75953-3547-54	0100	0570	730-13.03	VEHICLE DETECTOR (4 - CHANNEL, RACK MOUNT)	EACH	1.000	0.000	\$	0.00	1.000	\$	220.00
						\$220.000						
75953-3547-54	0100	0580	730-14.01	SHIELDED DETECTOR CABLE	L.F.	800.000	0.000	\$	0.00	1,320.000	\$	1,320.00
						\$1.000						
75953-3547-54	0100	0590	730-14.02	SAW SLOT	L.F.	800.000	0.000	\$	0.00	829.000	\$	2,487.00
						\$3.000						
75953-3547-54	0100	0600	730-14.03	LOOP WIRE	L.F.	2,000.000	0.000	\$	0.00	1,928.000	\$	964.00
						\$0.500						
75953-3547-54	0100	0610	730-15.32	CABINET (EIGHT PHASE BASE MOUNTED)	EACH	1.000	0.000	\$	0.00	1.000	\$	5,382.00
						\$5,382.000						
75953-3547-54	0100	0620	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000	0.000	\$	0.00	1.000	\$	3,149.00
						\$3,149.000						
75953-3547-54	0100	0630	730-23.01	STEEL STRAIN POLE (SIGNAL SUPPORT)	EACH	4.000	0.000	\$	0.00	4.000	\$	28,032.00
						\$7,008.000						
75953-3547-54	0100	0640	730-26.03	PEDESTRIAN SIGNAL HEAD, PUSHBUTTON & 12" SIGN	EACH	4.000	0.000	\$	0.00	4.000	\$	2,040.00
						\$510.000						
75953-3547-54	0100	0650	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
75953-3547-54	0100	0660	801-03	WATER (SEEDING & SODDING)	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$6.500						
75953-3547-54	0100	0670	801-07	SEED (SUPPLEMENTAL APPLICATION)	LB.	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.000						
75953-3547-54	0100	0680	801-08	FERTILIZER (SUPPLEMENTAL APPLICATION)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$413.100						
75953-3547-54	0100	0690	803-01	SODDING (NEW SOD)	S.Y.	2,860.000	0.000	\$	0.00	1,686.660	\$	3,373.32
						\$2.000						

**Project Number: 75953-3547-54 Project Current Amount \$ 11,865.00**



**Contract Current Amount**                    \$            11,865.00