

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: CNJ078

Estimate Number: 0003

Pay Period: 11/01/2010

to: 02/20/2013

Contract Location:

FROM BOB WATSON ROAD (LM 12.91) EXTENDING TO THE KENTUCKY

Time Allowed:

151.0 days

Time Charged:

103.0 days

Elapsed Calendar Days:

103.0 days

Percent Time:

68.21 %

Percent Complete (\$)

92.86 %

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:

06/03/2010

Date Work Began:

08/10/2010

Date to be Completed:

10/31/2010

Date Time Stopped:

09/13/2010

Date Accepted:

09/22/2010

Estimate Paid: NO

Counties:

CLAY

Project Number	BID PCT	Fed State Project Number	Description 1
14006-3229-94	13.94	STP/HSIP-53(38)	FROM BOB WATSON RD (RT) TO KENTUCKY STATE LINE
14006-8229-14	86.06	STP/HSIP-53(38)	From Bob Watson Rd(RT) To Kentucky State Line
Current Contract Amount		\$ 595,056.00	
Original Contract Amount		\$ 593,556.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 527,001.44	\$ 527,001.44	\$ 0.00
Total Earnings	\$ 527,001.44	\$ 527,001.44	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 527,001.44	\$ 527,001.44	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	527,001.44	\$	527,001.44	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	527,001.44	\$	527,001.44	\$	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			
14006-3229-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
14006-8229-14	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
14006-3229-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14006-8229-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14006-3229-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,173.810	\$ -1,173.81
14006-8229-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-17,010.160	\$ -17,010.16
14006-3229-94	0100	0010	203-01.51	TRENCHING	L.F.	2,000.000	0.000	\$ 0.00	1,727.000	\$ 10,362.00
						\$6.000				
14006-3229-94	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
14006-8229-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	800.000	0.000	\$ 0.00	1,174.320	\$ 14,091.84
						\$12.000				

14006-3229-94	0100	0030	303-10.02	MINERAL AGGREGATE (SIZE 2)	TON	150.000 \$16.000	0.000	\$	0.00	152.080	\$	2,433.28
14006-3229-94	0100	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	250.000 \$58.000	0.000	\$	0.00	473.790	\$	27,479.82
14006-8229-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,467.000 \$68.000	0.000	\$	0.00	1,185.350	\$	80,603.80
14006-3229-94	0100	9020	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9020	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,066.030	\$	-1,066.03
14006-8229-14	0100	9021	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9021	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,600.220	\$	-1,600.22
14006-3229-94	0100	9004	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	399.000	\$	399.00
14006-8229-14	0100	9000	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,378.500	\$	1,378.50
14006-3229-94	0100	9005	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14006-8229-14	0100	9001	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14006-8229-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	22.000 \$500.000	0.000	\$	0.00	15.600	\$	7,800.00
14006-3229-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14006-8229-14	0100	9002	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14006-3229-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

14006-8229-14	0100	9003	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14006-8229-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	3,390.000 \$72.000	0.000	\$	0.00	4,321.610	\$	311,155.92
14006-8229-14	0100	9019	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9019	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,668.350	\$	-11,668.35
14006-3229-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14006-8229-14	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14006-8229-14	0100	9018	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9018	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,294.500	\$	4,294.50
14006-3229-94	0100	0050	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.300 \$300.000	0.000	\$	0.00	5.506	\$	1,651.80
14006-3229-94	0100	9017	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$34.000	0.000	\$	0.00	6.000	\$	204.00
14006-3229-94	0100	0060	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000 \$17.000	0.000	\$	0.00	37.500	\$	637.50
14006-3229-94	0100	9008	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	0.000	\$	0.00
14006-3229-94	0100	0070	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000 \$575.000	0.000	\$	0.00	2.000	\$	1,150.00
14006-3229-94	0100	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000 \$2,100.000	0.000	\$	0.00	10.000	\$	21,000.00
14006-3229-94	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	600.000 \$1.000	0.000	\$	0.00	587.500	\$	587.50

14006-8229-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00
14006-3229-94	0100	0100	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	24.000 \$5.000	0.000	\$ 0.00	14.000	\$ 70.00
14006-3229-94	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	24.000 \$5.000	0.000	\$ 0.00	14.000	\$ 70.00
14006-8229-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	355.000 \$5.000	0.000	\$ 0.00	354.500	\$ 1,772.50
14006-8229-14	0100	9500	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00
14006-3229-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	180.000 \$38.000	0.000	\$ 0.00	218.000	\$ 8,284.00
14006-8229-14	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	368.000 \$12.000	0.000	\$ 0.00	368.000	\$ 4,416.00
14006-8229-14	0100	0080	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	27.000 \$12.000	0.000	\$ 0.00	27.000	\$ 324.00
14006-3229-94	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.700 \$550.000	0.000	\$ 0.00	5.749	\$ 3,161.95
14006-8229-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 \$550.000	0.000	\$ 0.00	12.634	\$ 6,948.70
14006-3229-94	0100	0140	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	5.700 \$2,600.000	0.000	\$ 0.00	5.686	\$ 14,783.60
14006-8229-14	0100	0100	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	15.800 \$2,600.000	0.000	\$ 0.00	4.023	\$ 10,459.80
14006-8229-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$12,000.000	0.000	\$ 0.00	1.000	\$ 12,000.00