

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: CNJ081

Estimate Number: 0004

Pay Period: 12/01/2010

to: 12/02/2010

Contract Location:

SR 85 WESTBOUND (LM 11.51), AND ON SR 111 FROM SR 85

Time Allowed:

60.0 days

Time Charged:

36.0 days

Elapsed Calendar Days:

36.0 days

Percent Time:

60.00 %

Percent Complete (\$)

100.28 %

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:

08/24/2010

Date Work Began:

08/24/2010

Date to be Completed:

10/22/2010

Date Time Stopped:

09/28/2010

Date Accepted:

09/22/2010

Estimate Paid: NO

Counties:

OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
67001-3284-94	5.39	STP/HSIP-NHE-111(71)	FROM SR-85(LT.) TO SR-294
67001-8284-14	82.37	STP/HSIP-NHE-111(71)	FROM SR-85(LT.) TO SR-294
67062-3204-94	0.11	STP/HSIP-85(18)	FROM SR-111(LT.) TO SR-85WB
67062-8204-14	12.14	STP/HSIP-85(18)	FROM SR-111(LT.) TO SR-85WB
Current Contract Amount		\$ 1,015,544.12	
Original Contract Amount		\$ 976,969.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 930,272.71	\$ 930,272.71	\$ 0.00
Total Earnings	\$ 930,272.71	\$ 930,272.71	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	930,272.71	\$	930,272.71	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	930,272.71	\$	930,272.71	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	930,272.71	\$	930,272.71	\$	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			
67001-3284-94	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
67001-8284-14	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
67062-3204-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
67062-8204-14	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
67001-3284-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-8284-14	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67062-3204-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67062-8204-14	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-3284-94	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

67001-8284-14	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9018	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-26,266.240	\$	-26,266.24
67062-3204-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67062-8204-14	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,536.030	\$	-2,536.03
67001-3284-94	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	16.000	0.000	\$	0.00	16.000	\$	384.00
						\$24.000						
67062-3204-94	0100	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	16.000	0.000	\$	0.00	16.000	\$	384.00
						\$24.000						
67001-3284-94	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	600.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
67001-8284-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	555.000	0.000	\$	0.00	1,272.330	\$	15,267.96
						\$12.000						
67062-8204-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	105.000	0.000	\$	0.00	0.000	\$	0.00
						\$12.000						
67001-8284-14	0100	0020	307-01.02	ASPHALT CEMENT (PG64-22) (BPMB-HM) GRADING A-S	TON	2.000	0.000	\$	0.00	2.759	\$	1,379.50
						\$500.000						
67001-8284-14	0100	0030	307-01.03	AGGREGATE (BPMB-HM) GRADING A-S MIX	TON	51.000	0.000	\$	0.00	89.221	\$	4,487.82
						\$50.300						
67001-8284-14	0100	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8284-14	0100	9012	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8284-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	26.000	0.000	\$	0.00	15.075	\$	7,537.50
						\$500.000						
67062-8204-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.000	\$	0.00	1.385	\$	692.50

\$500,000

67001-8284-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67062-8204-14	0100	9008	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67001-8284-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67062-8204-14	0100	9009	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67001-8284-14	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,120.000 \$69.500	0.000	\$ 0.00	8,310.210	\$ 577,559.60
67062-8204-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,130.000 \$69.500	0.000	\$ 0.00	807.390	\$ 56,113.61
67001-8284-14	0100	9031	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9031	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-27,008.350	\$ -27,008.35
67062-8204-14	0100	9032	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9032	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,624.030	\$ -2,624.03
67001-3284-94	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67001-8284-14	0100	9022	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	-405.190	\$ -405.19
67062-3204-94	0100	9023	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67062-8204-14	0100	9024	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67001-8284-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

67062-8204-14	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67001-8284-14	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	8,257.500	\$ 8,257.50
67062-8204-14	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	802.500	\$ 802.50
67001-8284-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67062-8204-14	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
67001-3284-94	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.700 \$300.000	0.000	\$ 0.00	4.397	\$ 1,319.10
67001-8284-14	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	32,000.000 \$0.600	0.000	\$ 0.00	113,604.460	\$ 68,162.68
67062-8204-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	12,462.000 \$0.600	0.000	\$ 0.00	12,643.550	\$ 7,586.13
67062-8204-14	0100	0050	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
67001-3284-94	0100	0040	701-02.03	CONCRETE HANDICAP RAMP	S.F.	140.000 \$5.000	0.000	\$ 0.00	140.000	\$ 700.00
67062-3204-94	0100	0020	701-02.03	CONCRETE HANDICAP RAMP	S.F.	140.000 \$5.000	0.000	\$ 0.00	24.000	\$ 120.00
67001-3284-94	0100	9029	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$31.000	0.000	\$ 0.00	2.000	\$ 62.00
67062-3204-94	0100	9030	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$31.000	0.000	\$ 0.00	0.000	\$ 0.00

67001-3284-94	0100	0050	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	654.000 \$15.500	0.000	\$ 0.00	675.000	\$ 10,462.50
67001-3284-94	0100	0060	705-02.05	RUB-RAIL (ONLY)	L.F.	25.000 \$15.500	0.000	\$ 0.00	0.000	\$ 0.00
67001-3284-94	0100	9010	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$23.250	0.000	\$ 0.00	12.500	\$ 290.63
67001-3284-94	0100	0070	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	4.000 \$550.000	0.000	\$ 0.00	4.000	\$ 2,200.00
67001-3284-94	0100	0080	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000 \$2,000.000	0.000	\$ 0.00	6.000	\$ 12,000.00
67001-3284-94	0100	0090	706-01	GUARDRAIL REMOVED	L.F.	954.000 \$1.000	0.000	\$ 0.00	1,000.000	\$ 1,000.00
67001-8284-14	0100	0070	710-04	FILTER CLOTH UNDERDRAIN (WITH PIPE)	L.F.	930.000 \$10.000	0.000	\$ 0.00	900.000	\$ 9,000.00
67001-8284-14	0100	0080	710-05	LATERAL UNDERDRAIN	L.F.	205.000 \$4.000	0.000	\$ 0.00	83.000	\$ 332.00
67001-8284-14	0100	0090	710-06.13	LATERAL UNDERDRAIN ENDWALL (4:1)	EACH	4.000 \$600.000	0.000	\$ 0.00	4.000	\$ 2,400.00
67001-8284-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$10,800.000	0.000	\$ 0.00	1.000	\$ 10,800.00
67062-8204-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
67001-3284-94	0100	0100	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	12.000 \$5.000	0.000	\$ 0.00	2.000	\$ 10.00
67062-8204-14	0100	0070	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	3.000 \$5.000	0.000	\$ 0.00	2.000	\$ 10.00
67001-3284-94	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$5.000	0.000	\$ 0.00	2.000	\$ 10.00

67062-8204-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	3.000 \$5.000	0.000	\$ 0.00	2.000	\$ 10.00
67001-8284-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	943.000 \$5.000	0.000	\$ 0.00	1,206.000	\$ 6,030.00
67062-8204-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	162.000 \$5.000	0.000	\$ 0.00	222.000	\$ 1,110.00
67001-8284-14	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
67062-8204-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
67001-8284-14	0100	0130	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	430.000 \$15.000	0.000	\$ 0.00	598.000	\$ 8,970.00
67001-8284-14	0100	0140	716-01.02	RAISED PAVEMENT MARKERS (TYPE 2)	EACH	430.000 \$15.000	0.000	\$ 0.00	407.000	\$ 6,105.00
67001-8284-14	0100	0150	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	540.000 \$2.000	0.000	\$ 0.00	3,345.000	\$ 6,690.00
67062-8204-14	0100	0110	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	600.000 \$2.000	0.000	\$ 0.00	320.000	\$ 640.00
67001-8284-14	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	260.000 \$18.000	0.000	\$ 0.00	135.889	\$ 2,446.00
67062-8204-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	150.000 \$18.000	0.000	\$ 0.00	8.111	\$ 146.00
67001-8284-14	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	440.000 \$15.000	0.000	\$ 0.00	873.000	\$ 13,095.00
67062-8204-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	240.000 \$15.000	0.000	\$ 0.00	151.000	\$ 2,265.00
67001-8284-14	0100	0180	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	34.000 \$160.000	0.000	\$ 0.00	39.000	\$ 6,240.00

67062-8204-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$160.000	0.000	\$ 0.00	3.000	\$ 480.00
67001-8284-14	0100	0190	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000 \$200.000	0.000	\$ 0.00	3.000	\$ 600.00
67001-8284-14	0100	0200	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	10.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
67001-3284-94	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.200 \$500.000	0.000	\$ 0.00	5.980	\$ 2,990.00
67001-8284-14	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.800 \$500.000	0.000	\$ 0.00	27.906	\$ 13,953.00
67062-8204-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.000 \$500.000	0.000	\$ 0.00	1.737	\$ 868.50
67001-8284-14	0100	0220	716-11.04	SPRAY THERMO PAVEMENT MARKING (6IN DOTTED)	L.F.	500.000 \$2.000	0.000	\$ 0.00	232.000	\$ 464.00
67062-8204-14	0100	0160	716-11.04	SPRAY THERMO PAVEMENT MARKING (6IN DOTTED)	L.F.	100.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
67062-8204-14	0100	0170	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	1.800 \$4,500.000	0.000	\$ 0.00	1.398	\$ 6,291.00
67001-3284-94	0100	0130	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	6.200 \$2,600.000	0.000	\$ 0.00	8.537	\$ 22,196.20
67001-8284-14	0100	0230	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	15.800 \$2,600.000	0.000	\$ 0.00	8.241	\$ 21,426.60
67001-8284-14	0100	0240	717-01	MOBILIZATION	LS	1.000 \$16,200.000	0.000	\$ 0.00	1.000	\$ 16,200.00
67062-8204-14	0100	0180	717-01	MOBILIZATION	LS	1.000 \$1,800.000	0.000	\$ 0.00	1.000	\$ 1,800.00
67001-8284-14	0100	9500	730-14.02	SAW SLOT (67001-8284-14)	L.F.	0.000 \$4.000	0.000	\$ 0.00	5,242.000	\$ 20,968.00

67062-8204-14	0100	9501	730-14.02	SAW SLOT (67062-8204-14)	L.F.	0.000 \$4.000	0.000	\$ 0.00	1,626.000	\$ 6,504.00
67001-8284-14	0100	9502	730-14.03	LOOP WIRE (67001-8284-14)	L.F.	0.000 \$0.920	0.000	\$ 0.00	14,924.000	\$ 13,730.08
67062-8204-14	0100	9503	730-14.03	LOOP WIRE (67062-8204-14)	L.F.	0.000 \$0.920	0.000	\$ 0.00	4,742.000	\$ 4,362.64