

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ141

Estimate Number: 0009

Pay Period: 07/26/2011
to: 01/30/2013

Contract Location:

AT VARIOUS LOCATIONS ON VARIOUS INTERSTATE AND STATE ROUTES

Time Allowed:	365.0 days
Time Charged:	349.0 days
Elapsed Calendar Days:	349.0 days
Percent Time:	95.62 %
Percent Complete (\$)	100.04 %
Percent Behind:	- %

Contractor:

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

Date Let:	05/21/2010
Date Awarded:	06/02/2010
Date Contract Executed:	06/11/2010
Date Notice to Proceed:	07/01/2010
Date Work Began:	07/01/2010
Date to be Completed:	06/30/2011
Date Time Stopped:	06/30/2011
Date Accepted:	06/30/2011

Estimate Paid: NO

Counties:

CLAY
DEKALB
JACKSON
PUTNAM
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4116-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
	Current Contract Amount	\$ 444,900.00	
	Original Contract Amount	\$ 444,900.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 449,484.68	\$ 449,484.68	\$ 0.00
Total Earnings	\$ 449,484.68	\$ 449,484.68	\$ 0.00

Stockpiled Materials	\$	0.00	\$	0.00	\$	0.00
Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	449,484.68	\$	449,484.68	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	449,484.68	\$	449,484.68	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	449,484.68	\$	449,484.68	\$	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			
98027-4116-04	0700	9010	108-07	LIQUIDATED DAMAGES (MATERIAL ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4116-04	0700	9011	108-07	LIQUIDATED DAMAGES (WORK ORDER)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4116-04	0700	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,878.650	\$ 6,878.65
98027-4116-04	0700	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,936.540	\$ 6,936.54
98027-4116-04	0700	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-370.120	\$ -370.12
98027-4116-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$52.000				
98027-4116-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	167.200	\$ 9,028.80
						\$54.000				

98027-4116-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	2,000.000	0.000	\$	0.00	362.100	\$	19,553.40
												\$54.000
98027-4116-04	0700	9000	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$58.000
98027-4116-04	0700	9002	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$60.000
98027-4116-04	0700	9001	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$61.000
98027-4116-04	0700	9003	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$63.000
98027-4116-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	10.000	0.000	\$	0.00	0.000	\$	0.00
												\$800.000
98027-4116-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
98027-4116-04	0700	9013	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
	0700	9013	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,026.470	\$	-9,026.47
98027-4116-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	2,000.000	0.000	\$	0.00	429.180	\$	28,325.88
												\$66.000
98027-4116-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	1,650.000	0.000	\$	0.00	3,793.750	\$	311,087.50
												\$82.000
98027-4116-04	0700	9004	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$72.000

98027-4116-04	0700	9006	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$88.000
98027-4116-04	0700	9005	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$75.000
98027-4116-04	0700	9007	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$91.000
98027-4116-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	6.000	0.000	\$	0.00	11.857	\$	77,070.50
												\$6,500.000