

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 09/25/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ256

Estimate Number: 0005

Pay Period: 02/03/2011

to: 02/03/2011

**Contract Location:**

FROM THE GEORGIA STATE LINE (LM 0.00) EXTENDING TO SR 317

**Time Allowed:**

81.0 days

**Time Charged:**

77.0 days

**Elapsed Calendar Days:**

77.0 days

**Percent Time:**

95.06 %

**Percent Complete (\$)**

93.47 %

**Percent Behind:**

1.59 %

**Contractor:**

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

**Date Let:**

06/18/2010

**Date Awarded:**

07/01/2010

**Date Contract Executed:**

07/22/2010

**Date Notice to Proceed:**

08/12/2010

**Date Work Began:**

09/28/2010

**Date to be Completed:**

10/31/2010

**Date Time Stopped:**

10/27/2010

**Date Accepted:**

11/09/2010

Estimate Paid: NO

**Counties:**

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33075-3222-94	2.74	HSIP-321(5)	FROM GEORGIA STATE LINE TO SR-317 (APISON PIKE)
33075-4222-04	97.26	N/A	FROM GEORGIA STATE LINE TO SR-317 (APISON PIKE)
<b>Current Contract Amount</b>		\$ 752,143.00	
<b>Original Contract Amount</b>		\$ 749,643.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 698,049.02	\$ 698,049.02	\$ 0.00
<b>Total Earnings</b>	\$ <b>698,049.02</b>	\$ <b>698,049.02</b>	\$ <b>0.00</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>698,049.02</b>	\$ <b>698,049.02</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>698,049.02</b>	\$	<b>698,049.02</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>698,049.02</b>	\$	<b>698,049.02</b>	\$	<b>0.00</b>

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			
33075-3222-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33075-4222-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
33075-3222-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33075-4222-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33075-3222-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33075-4222-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-19,341.720	\$ -19,341.72
33075-4222-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,150.000	0.000	\$ 0.00	1,117.460	\$ 15,644.44
						\$14.000				
33075-4222-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	2,375.000	0.000	\$ 0.00	2,387.540	\$ 143,252.40
						\$60.000				
33075-4222-04	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,171.110	\$ -3,171.11

33075-4222-04	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	2,106.000	\$	2,106.00
33075-4222-04	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33075-4222-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	19.000	0.000	\$	0.00	11.660	\$	5,830.00
						\$500.000						
33075-4222-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33075-4222-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33075-4222-04	0100	0035	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,490.000	0.000	\$	0.00	4,900.580	\$	362,642.92
						\$74.000						
33075-4222-04	0100	9016	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,678.540	\$	8,678.54
33075-3222-94	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33075-4222-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33075-4222-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33075-4222-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,790.000	\$	5,790.00
33075-4222-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33075-4222-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	72,800.000	0.000	\$	0.00	68,847.110	\$	27,538.84
						\$0.400						

33075-4222-04	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
33075-4222-04	0100	0070	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
33075-3222-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,350.000	0.000	\$ 0.00	4.000	\$ 9,400.00
33075-3222-94	0100	0020	706-01	GUARDRAIL REMOVED	L.F.	200.000 \$3.000	0.000	\$ 0.00	200.000	\$ 600.00
33075-4222-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
33075-4222-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
33075-4222-04	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00
33075-4222-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	2,023.000 \$5.000	0.000	\$ 0.00	1,470.000	\$ 7,350.00
33075-4222-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
33075-3222-94	0100	9500	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000 \$1,250.000	0.000	\$ 0.00	2.000	\$ 2,500.00
33075-3222-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (OBJECT MARKER (LEFT))	EACH	6.000 \$150.000	0.000	\$ 0.00	5.000	\$ 750.00
33075-3222-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (OBJECT MARKER (RIGHT))	EACH	6.000 \$150.000	0.000	\$ 0.00	6.000	\$ 900.00
33075-3222-94	0100	0050	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	700.000 \$8.500	0.000	\$ 0.00	389.000	\$ 3,306.50
33075-4222-04	0100	0130	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	970.000 \$2.000	0.000	\$ 0.00	411.000	\$ 822.00

33075-4222-04	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	88.000 \$17.000	0.000	\$ 0.00	109.340	\$ 1,858.78
33075-4222-04	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	367.000 \$8.000	0.000	\$ 0.00	547.000	\$ 4,376.00
33075-4222-04	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000 \$125.000	0.000	\$ 0.00	8.000	\$ 1,000.00
33075-3222-94	0100	0060	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	60.000 \$6.000	0.000	\$ 0.00	51.000	\$ 306.00
33075-4222-04	0100	0170	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.000 \$525.000	0.000	\$ 0.00	47.225	\$ 24,793.13
33075-4222-04	0100	0180	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	23.000 \$2,450.000	0.000	\$ 0.00	22.014	\$ 53,934.30
33075-4222-04	0100	0190	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	100.000 \$2.000	0.000	\$ 0.00	165.000	\$ 330.00
33075-4222-04	0100	0200	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
33075-4222-04	0100	0210	730-14.02	SAW SLOT	L.F.	919.000 \$2.500	0.000	\$ 0.00	1,350.000	\$ 3,375.00
33075-4222-04	0100	0220	730-14.03	LOOP WIRE	L.F.	2,787.000 \$0.500	0.000	\$ 0.00	3,954.000	\$ 1,977.00