

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ264

Estimate Number: 0002

Pay Period: 06/01/2010
to: 07/26/2012

Contract Location:

I-24 at M.M. 127

Time Allowed:	6.0 days
Time Charged:	5.0 days
Elapsed Calendar Days:	5.0 days
Percent Time:	83.33 %
Percent Complete (\$)	286.27 %
Percent Behind:	- %

Contractor:

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

Date Let:	05/18/2010
Date Awarded:	05/18/2010
Date Contract Executed:	05/18/2010
Date Notice to Proceed:	05/18/2010
Date Work Began:	05/18/2010
Date to be Completed:	05/23/2010
Date Time Stopped:	05/22/2010
Date Accepted:	05/22/2010

Estimate Paid: NO

Counties:

GRUNDY

Project Number	BID PCT	Fed State Project Number	Description 1
31001-4179-04	100.00	N/A	Emergency Sinkhole Repair
Current Contract Amount	\$	266,960.00	
Original Contract Amount	\$	266,960.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 636,783.87	\$ 636,783.87	\$ 0.00
Total Earnings	\$ 636,783.87	\$ 636,783.87	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 636,783.87	\$ 636,783.87	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	636,783.87	\$	636,783.87	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	636,783.87	\$	636,783.87	\$	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			
31001-4179-04	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,000.000	0.000	\$ 0.00	9,322.970	\$ 167,813.46
								\$18.000		
31001-4179-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$27.000		
31001-4179-04	0100	0020	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	1,800.000	0.000	\$ 0.00	5,479.120	\$ 169,030.85
								\$30.850		
31001-4179-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$27.000		
31001-4179-04	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	1,054.190	\$ 34,630.14
								\$32.850		
31001-4179-04	0100	0040	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	250.000	0.000	\$ 0.00	448.130	\$ 16,356.75
								\$36.500		
31001-4179-04	0100	0050	307-03.01	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	TON	490.000	0.000	\$ 0.00	549.840	\$ 53,884.32
								\$98.000		
31001-4179-04	0100	0060	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	100.000	0.000	\$ 0.00	287.440	\$ 42,541.12
								\$148.000		
31001-4179-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,476.020	\$	-1,476.02
31001-4179-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31001-4179-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31001-4179-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31001-4179-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
31001-4179-04	0100	0070	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	200.000	0.000	\$	0.00	531.320	\$	19,393.18
						\$36.500						
31001-4179-04	0100	0080	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.100	0.000	\$	0.00	0.725	\$	1,740.00
						\$2,400.000						
31001-4179-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	44,000.00
						\$44,000.000						
31001-4179-04	0100	0100	740-06.01	GEOMEMBRANE	S.Y.	365.000	0.000	\$	0.00	511.110	\$	9,199.98
						\$18.000						
31001-4179-04	0100	0110	740-10.01	GEOTEXTILE (TYPE I)(SUBSURFACE DRAINAGE)	S.Y.	1,600.000	0.000	\$	0.00	3,000.000	\$	15,750.00
						\$5.250						
31001-4179-04	0100	0120	803-01	SODDING (NEW SOD)	S.Y.	300.000	0.000	\$	0.00	7,520.010	\$	63,920.09
						\$8.500						