

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ271

Estimate Number: 0013

Pay Period: 02/08/2012
to: 02/09/2012

Contract Location:

BRIDGE CONSTRUCTION ON SR 30 OVER BRADDEN CREEK (LM 1.09)

Time Allowed:	297.0 days
Time Charged:	343.0 days
Elapsed Calendar Days:	343.0 days
Percent Time:	115.49 %
Percent Complete (\$)	133.38 %
Percent Behind:	- %

Contractor:

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

Date Let:	08/06/2010
Date Awarded:	08/12/2010
Date Contract Executed:	09/02/2010
Date Notice to Proceed:	09/23/2010
Date Work Began:	10/21/2010
Date to be Completed:	07/16/2011
Date Time Stopped:	08/31/2011
Date Accepted:	11/18/2011

Estimate Paid: NO

Counties:

BLEDSON

Project Number	BID PCT	Fed State Project Number	Description 1
04002-3213-94	100.00	BR-STP-30(43)	BRIDGE OVER BRADDEN CREEK
	Current Contract Amount	\$ 658,213.39	
	Original Contract Amount	\$ 658,213.39	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 876,943.85	\$ 877,358.35	\$ -414.50
Total Earnings	\$ 876,943.85	\$ 877,358.35	\$ -414.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 876,943.85	\$ 877,358.35	\$ -414.50
Test Report Payment Adjustment	\$ -1,151.50	\$ -1,151.50	\$ 0.00

Total Adjusted Earnings	\$	875,792.35	\$	876,206.85	\$	-414.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	875,792.35	\$	876,206.85	\$	-414.50

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			
04002-3213-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
04002-3213-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,865.750	\$ 7,865.75
04002-3213-94	0300	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04002-3213-94	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	6,890.110	\$ 6,890.11
04002-3213-94	0300	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04002-3213-94	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 31,500.00
						\$31,500.000				
04002-3213-94	0300	0550	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (23', 1 SPAN, STA. 21+72.53)	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
04002-3213-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	817.000	-41.450	\$ -414.50	828.000	\$ 8,280.00
						\$10.000				
04002-3213-94	0100	9010	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
04002-3213-94	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	18,920.000	0.000	\$ 0.00	20,342.030	\$ 101,710.15

							\$5.000					
04002-3213-94	0100	9011	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
04002-3213-94	0100	0040	203-06	WATER	M.G.	11.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
04002-3213-94	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	672.000	0.000	\$	0.00	770.830	\$	15,416.60
						\$20.000						
04002-3213-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	62.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
04002-3213-94	0100	0070	209-06.02	12" DIA COIR LOG (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	120.000	0.000	\$	0.00	430.000	\$	3,440.00
						\$8.000						
04002-3213-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,100.000	0.000	\$	0.00	1,024.000	\$	4,096.00
						\$4.000						
04002-3213-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,000.000	0.000	\$	0.00	2,720.000	\$	5,440.00
						\$2.000						
04002-3213-94	0100	0100	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	4.000	0.000	\$	0.00	2.000	\$	200.00
						\$100.000						
04002-3213-94	0100	0110	209-65.01	TEMPORARY STREAM DIVERSION (DESCRIPTION)	LS	1.000	0.000	\$	0.00	2.000	\$	8,000.00
						\$4,000.000						
04002-3213-94	0100	0120	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,969.000	0.000	\$	0.00	4,062.060	\$	69,055.02
						\$17.000						
04002-3213-94	0100	0130	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	2,591.000	0.000	\$	0.00	1,708.690	\$	25,630.35
						\$15.000						
04002-3213-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	8.000	0.000	\$	0.00	43.750	\$	2,187.50
						\$50.000						
	0100	0140	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 50.000	0.000	\$	0.00	-23.030	\$	-1,151.50
04002-3213-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	481.000	0.000	\$	0.00	1,619.360	\$	106,877.76
						\$66.000						

04002-3213-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	316.000 \$77.000	0.000	\$	0.00	737.610	\$	56,795.97
04002-3213-94	0100	9016	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9016	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,237.590	\$	-8,237.59
04002-3213-94	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,603.500	\$	1,603.50
04002-3213-94	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04002-3213-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	8.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
04002-3213-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	26.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
04002-3213-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$500.000	0.000	\$	0.00	0.250	\$	125.00
04002-3213-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04002-3213-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04002-3213-94	0100	0200	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	180.000 \$86.000	0.000	\$	0.00	157.940	\$	13,582.84
04002-3213-94	0100	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	217.000 \$92.000	0.000	\$	0.00	396.570	\$	36,484.44
04002-3213-94	0100	9017	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9017	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,089.420	\$	1,089.42
04002-3213-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

04002-3213-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	481.500	\$	481.50
04002-3213-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
04002-3213-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$549.700						
04002-3213-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$415.860						
04002-3213-94	0300	9019	604-01.09	CLASS A CONCRETE (BOX BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	77.920	\$	14,898.30
						\$191.200						
04002-3213-94	0300	0560	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	163.000	0.000	\$	0.00	205.600	\$	98,276.80
						\$478.000						
04002-3213-94	0300	0570	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	38,598.000	0.000	\$	0.00	45,231.000	\$	30,757.08
						\$0.680						
04002-3213-94	0100	0220	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	106.000	0.000	\$	0.00	106.000	\$	2,544.00
						\$24.000						
04002-3213-94	0100	0230	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	850.000	0.000	\$	0.00	750.000	\$	12,000.00
						\$16.000						
04002-3213-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
04002-3213-94	0100	0240	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,000.00
						\$2,000.000						
04002-3213-94	0100	0250	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000	0.000	\$	0.00	6.000	\$	30,000.00
						\$5,000.000						
04002-3213-94	0100	0260	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	19.000	0.000	\$	0.00	19.000	\$	2,375.00
						\$125.000						
04002-3213-94	0100	0270	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	50.000	0.000	\$	0.00	290.110	\$	7,252.75
						\$25.000						

04002-3213-94	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
04002-3213-94	0100	0290	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,500.000 \$14.000	0.000	\$ 0.00	1,938.250	\$ 27,135.50
04002-3213-94	0100	0300	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	13.000 \$30.000	0.000	\$ 0.00	16.000	\$ 480.00
04002-3213-94	0100	0310	712-05.01	WARNING LIGHTS (TYPE A)	EACH	17.000 \$40.000	0.000	\$ 0.00	14.000	\$ 560.00
04002-3213-94	0100	0320	712-06	SIGNS (CONSTRUCTION)	S.F.	197.000 \$8.000	0.000	\$ 0.00	185.000	\$ 1,480.00
04002-3213-94	0100	0330	712-06.01	VERTICAL PANELS	S.F.	86.000 \$10.000	0.000	\$ 0.00	160.000	\$ 1,600.00
04002-3213-94	0100	0340	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$500.000	0.000	\$ 0.00	2.000	\$ 1,000.00
04002-3213-94	0100	0350	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$15.000	0.000	\$ 0.00	48.000	\$ 720.00
04002-3213-94	0100	0360	713-16.20	SIGNS (DESCRIPTION) (BRADDEN CREEK)	EACH	2.000 \$150.000	0.000	\$ 0.00	2.000	\$ 300.00
04002-3213-94	0100	0370	713-16.21	SIGNS (DESCRIPTION) (ADVANCE CURVE RIGHT - SYMBOL)	EACH	1.000 \$175.000	0.000	\$ 0.00	1.000	\$ 175.00
04002-3213-94	0100	0380	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.900 \$2,500.000	0.000	\$ 0.00	2.027	\$ 5,067.50
04002-3213-94	0100	0390	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.900 \$6,500.000	0.000	\$ 0.00	0.985	\$ 6,402.50
04002-3213-94	0100	0400	717-01	MOBILIZATION	LS	1.000 \$32,000.000	0.000	\$ 0.00	1.000	\$ 32,000.00
04002-3213-94	0100	0410	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	43.000 \$10.000	0.000	\$ 0.00	652.210	\$ 6,522.10

04002-3213-94	0100	0420	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	1,450.000 \$3.000	0.000	\$	0.00	206.000	\$	618.00
04002-3213-94	0100	0430	740-11.04	TEMPORARY SEDIMENT TUBE 20IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	330.000 \$3.000	0.000	\$	0.00	80.000	\$	240.00
04002-3213-94	0900	0580	775-36.74	6 IN CLASS 350 DUCTILE IRON WATER LINE	L.F.	1,150.000 \$28.000	0.000	\$	0.00	1,102.000	\$	30,856.00
04002-3213-94	0900	0590	775-36.75	12 IN BLACK STEEL CASING BORE & JACK	L.F.	50.000 \$100.000	0.000	\$	0.00	130.000	\$	13,000.00
04002-3213-94	0900	0600	775-36.76	2 IN POLY SRVCE LINE CASING BORE & JACK	L.F.	225.000 \$20.000	0.000	\$	0.00	225.000	\$	4,500.00
04002-3213-94	0900	0610	775-36.77	3/4 IN COPPER SRVCE LINE	L.F.	280.000 \$10.000	0.000	\$	0.00	490.000	\$	4,900.00
04002-3213-94	0900	0620	775-36.78	6 IN TAPPING TEE AND VALVE W/ BOX	EACH	2.000 \$2,000.000	0.000	\$	0.00	2.000	\$	4,000.00
04002-3213-94	0900	0630	775-36.79	6 IN GATE VALVE W/ BOX	EACH	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
04002-3213-94	0900	0640	775-36.80	SRVCE RECONNECTIONS	EACH	2.000 \$500.000	0.000	\$	0.00	3.000	\$	1,500.00
04002-3213-94	0900	0650	775-36.81	CLASS B CONCRETE	C.Y.	4.000 \$130.000	0.000	\$	0.00	2.000	\$	260.00
04002-3213-94	0900	0660	775-36.82	CRUSHED STONE	TON	100.000 \$16.000	0.000	\$	0.00	230.000	\$	3,680.00
04002-3213-94	0900	0670	775-36.83	M.J. D.I. FITTINGS	LB.	950.000 \$3.000	0.000	\$	0.00	950.000	\$	2,850.00
04002-3213-94	0100	0440	801-01.02	CROWN VETCH MIXTURE (WITH MULCH)	UNIT	90.000 \$28.000	0.000	\$	0.00	57.750	\$	1,617.00
04002-3213-94	0100	0450	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	122.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00

