

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ273

Estimate Number: 0003

Pay Period: 11/03/2010

to: 02/15/2013

Contract Location:

RESURFACING (MICROSURFACING & THIN MIX) AT VARIOUS LOCATIONS

Time Allowed:

39.0 days

Time Charged:

39.0 days

Elapsed Calendar Days:

39.0 days

Percent Time:

100.00 %

Percent Complete (\$)

106.04 %

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:

10/01/2010

Date to be Completed:

10/31/2010

Date Time Stopped:

10/31/2010

Date Accepted:

10/31/2010

Estimate Paid: NO

Counties:

MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
54045-8408-94	65.48	HPP-5400(32)	FROM SR-39 TO SR-30
54953-8602-94	34.52	HPP-5400(32)	Various City Streets in Calhoun
Current Contract Amount		\$ 334,686.00	
Original Contract Amount		\$ 334,686.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 350,620.74	\$ 356,954.58	\$ -6,333.84
Total Earnings	\$ 350,620.74	\$ 356,954.58	\$ -6,333.84
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 350,620.74	\$ 356,954.58	\$ -6,333.84

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	350,620.74	\$	356,954.58	\$	-6,333.84
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	350,620.74	\$	356,954.58	\$	-6,333.84

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			
54045-8408-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
54953-8602-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
54045-8408-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
54953-8602-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	800.880	\$ 800.88	800.880	\$ 800.88
54045-8408-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.590	\$ 0.59	-2,492.880	\$ -2,492.88
54953-8602-94	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	-1,532.570	\$ -1,532.57	-1,532.570	\$ -1,532.57
54953-8602-94	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	718.000	0.000	\$ 0.00	741.570	\$ 53,393.04
						\$72.000				
54953-8602-94	0100	9011	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-984.950	\$ -984.95	-984.950	\$ -984.95
54953-8602-94	0100	9000	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9000	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	427.500	\$	427.50	427.500	\$	427.50
54953-8602-94	0100	9001	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54045-8408-94	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	32.000	-0.030	\$	-3.75	8.250	\$	1,031.25
						\$125.000						
54953-8602-94	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.000	\$	0.00	2.010	\$	251.25
						\$125.000						
54953-8602-94	0100	9002	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54953-8602-94	0100	9003	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54953-8602-94	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	311.000	0.000	\$	0.00	320.220	\$	32,662.44
						\$102.000						
54953-8602-94	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	89.000	0.000	\$	0.00	115.160	\$	11,746.32
						\$102.000						
54953-8602-94	0100	9012	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	974.960	\$	974.96	974.960	\$	974.96
54953-8602-94	0100	9004	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54953-8602-94	0100	9005	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	463.500	\$	463.50	463.500	\$	463.50
54953-8602-94	0100	9006	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
54045-8408-94	0100	0020	414-03.01	EMULSIFIED ASPHALT FOR MICRO-SURFACING	TON	97.000	0.000	\$	0.00	114.300	\$	105,727.50
						\$925.000						
54045-8408-94	0100	0030	414-03.02	AGGREGATE FOR MICRO SURFACING	TON	805.000	0.000	\$	0.00	812.700	\$	101,587.50

						\$125.000					
54045-8408-94	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00	
						\$6,000.000					
54953-8602-94	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00	
						\$6,000.000					
54045-8408-94	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	563.000	-1,296.000	\$ -6,480.00	459.000	\$ 2,295.00	
						\$5.000					
54953-8602-94	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	130.000	0.000	\$ 0.00	54.000	\$ 270.00	
						\$5.000					
54045-8408-94	0100	0060	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,000.00	
						\$16,000.000					
54953-8602-94	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 16,000.00	
						\$16,000.000					
Project Number:	54045-8408-94			Project Current Amount		\$	-6,483.16				
Project Number:	54953-8602-94			Project Current Amount		\$	149.32				
				Contract Current Amount		\$	-6,333.84				