

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/08/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNJ513

Estimate Number: 0013

Pay Period: 10/01/2011
to: 02/02/2012

Contract Location:
ON NORTH MAIN STREET OVER SULPHUR FORK CREEK (0.85)

Time Allowed: 469.0 days
Time Charged: 390.0 days
Elapsed Calendar Days: 390.0 days
Percent Time: 83.16 %

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

Date Let: 08/06/2010
Date Awarded: 08/12/2010
Date Contract Executed: 08/27/2010
Date Notice to Proceed: 09/03/2010
Date Work Began: 09/16/2010
Date to be Completed: 12/15/2011
Date Time Stopped: 09/27/2011
Date Accepted: 09/29/2011

Estimate Paid: NO

Counties:
ROBERTSON

Project Number	PCT	Fed State Project Number	Description 1
74950-3543-54	100.00	ARRA/STP-M-9316(9)	North Main Street Bridge Replacement over Sulfur Fork
Current Contract Amount		\$ 820,383.33	
Original Contract Amount		\$ 820,383.33	
Percent Complete (\$)		99.28 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 814,490.61	\$ 813,825.40	\$ 665.21
Total Earnings	\$ 814,490.61	\$ 813,825.40	\$ 665.21
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 814,490.61	\$ 813,825.40	\$ 665.21
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	814,490.61	\$	813,825.40	\$	665.21
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	814,490.61	\$	813,825.40	\$	665.21

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			
74950-3543-54	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,000.00
										\$21,000.000
74950-3543-54	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$390.000
74950-3543-54	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,559.200	\$ 2,559.20
74950-3543-54	0500	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
74950-3543-54	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	61.010	\$ 61.01	2,251.640	\$ 2,251.64
74950-3543-54	0500	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$1.000
74950-3543-54	0500	0520	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXISTING BR. NO. 74-3297-0.85)	LS	1.000	0.000	\$ 0.00	1.000	\$ 60,000.00
										\$60,000.000
74950-3543-54	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	221.000	0.000	\$ 0.00	220.000	\$ 2,200.00
										\$10.000

74950-3543-54	0100	9010	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$15.000
74950-3543-54	0100	0030	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,162.000	0.000	\$	0.00	1,057.620	\$	10,576.20
												\$10.000
74950-3543-54	0100	9011	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$15.000
74950-3543-54	0100	0040	203-06	WATER	M.G.	3.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
74950-3543-54	0100	0050	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	210.000	0.000	\$	0.00	205.560	\$	4,111.20
												\$20.000
74950-3543-54	0500	0530	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	180.000	0.000	\$	0.00	167.280	\$	2,007.36
												\$12.000
74950-3543-54	0500	9012	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$18.000
74950-3543-54	0500	9013	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$21.600
74950-3543-54	0500	0540	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	20.000	0.000	\$	0.00	48.290	\$	1,931.60
												\$40.000
74950-3543-54	0500	9015	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$60.000
74950-3543-54	0500	9016	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$72.000
74950-3543-54	0500	0550	204-04.01	ROCK EXCAVATION (BRIDGES)	C.Y.	8.000	0.000	\$	0.00	0.000	\$	0.00
												\$30.000
74950-3543-54	0500	9017	204-04.02	EXTRA DEPTH ROCK EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$45.000
74950-3543-54	0500	9018	204-04.03	EXTRA DEPTH ROCK EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$54.000

74950-3543-54	0500	0560	204-05	ROCK DRILLING (BRIDGES)	L.F.	24.000 \$20.000	0.000	\$ 0.00	12.000	\$ 240.00
74950-3543-54	0100	0060	204-07	BEDDING MATERIAL (PIPE) CLASS B	C.Y.	8.000 \$50.000	0.000	\$ 0.00	7.500	\$ 375.00
74950-3543-54	0500	0570	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 1, STA. 49+04.00)	LS	1.000 \$3,900.000	0.000	\$ 0.00	1.000	\$ 3,900.00
74950-3543-54	0500	0580	204-10.02	FOUNDATION PREPARATION(PR NO. ,STA) (PIER NO. 2, STA. 49+79.00)	LS	1.000 \$3,500.000	0.000	\$ 0.00	1.000	\$ 3,500.00
74950-3543-54	0100	0070	209-03.20	FILTER SOCK (8 INCH)	L.F.	408.000 \$4.000	0.000	\$ 0.00	420.000	\$ 1,680.00
74950-3543-54	0100	0080	209-05	SEDIMENT REMOVAL	C.Y.	28.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
74950-3543-54	0100	0090	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,043.000 \$3.800	0.000	\$ 0.00	921.000	\$ 3,499.80
74950-3543-54	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	2.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
74950-3543-54	0100	0110	209-09.02	TEMPORARY SEDIMENT FILTER BAG (14'6" X 2'0" X 13'3")	BAG	4.000 \$400.000	0.000	\$ 0.00	2.000	\$ 800.00
74950-3543-54	0100	0120	209-09.41	CURB INLET PROTECTION (TYPE 2)	EACH	2.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
74950-3543-54	0100	0130	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	2.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
74950-3543-54	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,075.000 \$19.000	0.000	\$ 0.00	1,065.250	\$ 20,239.75
74950-3543-54	0500	0590	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	24.000 \$32.000	0.000	\$ 0.00	114.710	\$ 3,670.72

74950-3543-54	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	30.000	0.000	\$	0.00	46.010	\$	1,380.30
						\$30.000						
74950-3543-54	0100	0160	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	320.000	0.000	\$	0.00	168.880	\$	15,199.20
						\$90.000						
74950-3543-54	0100	0170	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	153.000	0.000	\$	0.00	121.130	\$	11,991.87
						\$99.000						
74950-3543-54	0100	9019	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9019	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-670.440	\$	-670.44
74950-3543-54	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	80.600	\$	80.60
74950-3543-54	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74950-3543-54	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	2.460	\$	2,100.84
						\$854.000						
74950-3543-54	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	10.000	0.000	\$	0.00	23.130	\$	1,457.19
						\$63.000						
74950-3543-54	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	1.060	\$	604.20	1.060	\$	604.20
						\$570.000						
74950-3543-54	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74950-3543-54	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74950-3543-54	0100	0210	411-01.10	ACS MIX(PG64-22) GRADING D	TON	124.000	0.000	\$	0.00	253.920	\$	30,216.48
						\$119.000						

74950-3543-54	0100	9020	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9020	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-861.470	\$	-861.47
74950-3543-54	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74950-3543-54	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	113.100	\$	113.10
74950-3543-54	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
74950-3543-54	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$166.400						
74950-3543-54	0500	0600	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	90,689.000	0.000	\$	0.00	89,549.400	\$	68,953.04
						\$0.770						
74950-3543-54	0500	0610	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	188.000	0.000	\$	0.00	194.510	\$	80,916.16
						\$416.000						
74950-3543-54	0500	0620	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	38,554.000	0.000	\$	0.00	38,803.000	\$	25,998.01
						\$0.670						
74950-3543-54	0500	0630	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	166.000	0.000	\$	0.00	166.660	\$	31,498.74
						\$189.000						
74950-3543-54	0500	0640	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	200.000	0.000	\$	0.00	200.000	\$	79,800.00
						\$399.000						
74950-3543-54	0500	0650	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	851.000	0.000	\$	0.00	851.000	\$	5,106.00
						\$6.000						
74950-3543-54	0100	0220	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,500.000						

74950-3543-54	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
74950-3543-54	0500	0660	606-02.03	STEEL PILES (10 INCH)	L.F.	218.000 \$50.000	0.000	\$	0.00	221.500	\$	11,075.00
74950-3543-54	0500	0670	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	16.000 \$95.000	0.000	\$	0.00	16.000	\$	1,520.00
74950-3543-54	0100	0230	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	36.000 \$50.000	0.000	\$	0.00	35.500	\$	1,775.00
74950-3543-54	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.000 \$850.000	0.000	\$	0.00	1.000	\$	850.00
74950-3543-54	0100	0250	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	147.000 \$1.500	0.000	\$	0.00	147.000	\$	220.50
74950-3543-54	0100	0260	611-12.01	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	EACH	2.000 \$2,000.000	0.000	\$	0.00	2.000	\$	4,000.00
74950-3543-54	0500	0680	615-02.17	PRESTRESSED CONCRETE BOX BEAM (36" X 36")	L.F.	772.000 \$193.260	0.000	\$	0.00	772.070	\$	149,210.25
74950-3543-54	0500	0690	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	217.000 \$115.000	0.000	\$	0.00	220.000	\$	25,300.00
74950-3543-54	0500	0700	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	232.000 \$53.000	0.000	\$	0.00	229.000	\$	12,137.00
74950-3543-54	0100	0270	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	1,508.000 \$3.150	0.000	\$	0.00	1,361.280	\$	4,288.03
74950-3543-54	0100	0280	701-02.03	CONCRETE HANDICAP RAMP	S.F.	336.000 \$10.800	0.000	\$	0.00	234.940	\$	2,537.35
74950-3543-54	0100	0290	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	34.000 \$165.000	0.000	\$	0.00	39.010	\$	6,436.65

74950-3543-54	0100	0300	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$67.000	0.000	\$	0.00	108.000	\$	7,236.00
74950-3543-54	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$83.750	0.000	\$	0.00	0.000	\$	0.00
74950-3543-54	0100	0310	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$20.500	0.000	\$	0.00	25.000	\$	512.50
74950-3543-54	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.750	0.000	\$	0.00	0.000	\$	0.00
74950-3543-54	0100	0320	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000 \$1,900.000	0.000	\$	0.00	4.000	\$	7,600.00
74950-3543-54	0100	0330	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000 \$625.000	0.000	\$	0.00	0.000	\$	0.00
74950-3543-54	0100	0340	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	7.000 \$65.000	0.000	\$	0.00	10.360	\$	673.40
74950-3543-54	0100	0350	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	1,401.000 \$24.000	0.000	\$	0.00	1,209.800	\$	29,035.20
74950-3543-54	0500	0710	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	104.000 \$18.000	0.000	\$	0.00	100.000	\$	1,800.00
74950-3543-54	0500	0720	710-09.02	6" PIPE UNDERDRAIN	L.F.	28.000 \$15.000	0.000	\$	0.00	40.000	\$	600.00
74950-3543-54	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00
74950-3543-54	0100	0370	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$35.000	0.000	\$	0.00	6.000	\$	210.00
74950-3543-54	0100	0380	712-06	SIGNS (CONSTRUCTION)	S.F.	158.000 \$7.500	0.000	\$	0.00	140.500	\$	1,053.75
74950-3543-54	0100	0390	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$12.250	0.000	\$	0.00	60.000	\$	735.00

74950-3543-54	0100	0400	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
												\$76.500
74950-3543-54	0100	0410	713-16.20	SIGNS (DESCRIPTION) (SI-I CROSSWALK)	EACH	4.000	0.000	\$	0.00	4.000	\$	1,020.00
												\$255.000
74950-3543-54	0100	0420	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	10.000	0.000	\$	0.00	10.000	\$	205.00
												\$20.500
74950-3543-54	0100	0430	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	22.000	0.000	\$	0.00	24.000	\$	864.00
												\$36.000
74950-3543-54	0100	0440	716-03.08	PLASTIC WORD PAVEMENT MARKING (PED-XING)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,030.00
												\$515.000
74950-3543-54	0100	0450	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.560	0.000	\$	0.00	0.650	\$	1,673.75
												\$2,575.000
74950-3543-54	0100	0460	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	34,900.00
												\$34,900.000
74950-3543-54	0100	0470	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	30.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
74950-3543-54	0100	0480	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	13.000	0.000	\$	0.00	5.000	\$	80.00
												\$16.000
74950-3543-54	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	9.000	\$	99.00
												\$11.000
74950-3543-54	0100	0500	803-01	SODDING (NEW SOD)	S.Y.	1,240.000	0.000	\$	0.00	1,736.890	\$	3,386.94
												\$1.950
74950-3543-54	0100	0510	805-12.01	EROSION CONTROL BLANKET (TYPE I)	S.Y.	400.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.050

Project Number: 74950-3543-54

Project Current Amount

\$ 665.21

Contract Current Amount

\$ 665.21

