

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/23/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNK035

Estimate Number: 0003

Pay Period: 09/01/2011

to: 12/31/2011

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON SR 111 FROM SOUTH OF

Time Allowed:

35.0 days

Time Charged:

34.0 days

Elapsed Calendar Days:

34.0 days

Percent Time:

97.14 %

Percent Complete (\$)

94.24 %

Percent Behind:

2.90 %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

03/16/2011

Date Notice to Proceed:

06/27/2011

Date Work Began:

07/11/2011

Date to be Completed:

07/31/2011

Date Time Stopped:

07/30/2011

Date Accepted:

08/01/2011

Estimate Paid: NO

Counties:

OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
67001-3285-94	3.24	STP/HSIP-NHE-111(79)	From South of Howard Road (Median Crossover) To North of
67001-8285-14	96.76	STP/HSIP-NHE-111(79)	From South of Howard Road (Median Crossover) To North of
Current Contract Amount		\$	559,285.00
Original Contract Amount		\$	559,285.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 574,286.45	\$ 573,726.45	\$ 560.00
Total Earnings	\$ 574,286.45	\$ 573,726.45	\$ 560.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 574,286.45	\$ 573,726.45	\$ 560.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	574,286.45	\$	573,726.45	\$	560.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	574,286.45	\$	573,726.45	\$	560.00

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					
67001-3285-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
67001-8285-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
67001-3285-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-8285-14	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	8,513.760	\$ 8,513.76
67001-3285-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-8285-14	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	44,009.640	\$ 44,009.64
67001-8285-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	263.000	0.000	\$ 0.00	290.390	\$ 2,903.90
						\$10.000				
67001-8285-14	0100	0020	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	285.000	0.000	\$ 0.00	137.400	\$ 8,656.20
						\$63.000				

67001-8285-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-564.710	\$	-564.71
67001-8285-14	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	106.500	\$	106.50
67001-8285-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8285-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	26.000	0.000	\$	0.00	19.550	\$	4,887.50
						\$250.000						
67001-8285-14	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
67001-8285-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8285-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8285-14	0100	0050	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	5,528.000	0.000	\$	0.00	5,577.520	\$	400,187.06
						\$71.750						
67001-8285-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-11,461.800	\$	-11,461.80
67001-3285-94	0100	9006	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8285-14	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8285-14	0100	9015	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

	0100	9015	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,511.000	\$	5,511.00
67001-8285-14	0100	9014	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-3285-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	6.200	0.000	\$	0.00	6.200	\$	1,550.00
						\$250.000						
67001-3285-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	4.700	0.000	\$	0.00	4.700	\$	1,175.00
						\$250.000						
67001-8285-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,500.00
						\$5,500.000						
67001-8285-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,072.000	112.000	\$	560.00	1,134.000	\$	5,670.00
						\$5.000						
67001-8285-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	500.00
						\$250.000						
67001-3285-94	0100	0030	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	550.000	0.000	\$	0.00	605.000	\$	15,730.00
						\$26.000						
67001-3285-94	0100	0040	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	550.000	0.000	\$	0.00	475.000	\$	950.00
						\$2.000						
67001-8285-14	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	450.000	0.000	\$	0.00	679.000	\$	5,432.00
						\$8.000						
67001-8285-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	15.000	0.000	\$	0.00	8.656	\$	4,544.40
						\$525.000						
67001-8285-14	0100	0110	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	18.000	0.000	\$	0.00	13.952	\$	48,832.00
						\$3,500.000						
67001-8285-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,500.00
						\$19,500.000						

67001-8285-14	0100	0130	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000 \$325.000	0.000	\$	0.00	2.000	\$	650.00
67001-8285-14	0100	0140	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000 \$8.000	0.000	\$	0.00	10.000	\$	80.00
67001-8285-14	0100	0150	730-14.02	SAW SLOT	L.F.	300.000 \$2.500	0.000	\$	0.00	296.000	\$	740.00
67001-8285-14	0100	0160	730-14.03	LOOP WIRE	L.F.	1,220.000 \$0.500	0.000	\$	0.00	1,368.000	\$	684.00

Project Number: 67001-8285-14

Project Current Amount \$ 560.00
Contract Current Amount \$ 560.00