

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: CNK038

Estimate Number: 0004

Pay Period: 08/02/2011

to: 08/02/2011

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON US 127 (SR 28)

Time Allowed:

35.0 days

Time Charged:

33.0 days

Elapsed Calendar Days:

33.0 days

Percent Time:

94.29 %

Percent Complete (\$)

96.48 %

Percent Behind:

- %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

02/11/2011

Date Awarded:

02/22/2011

Date Contract Executed:

03/10/2011

Date Notice to Proceed:

06/06/2011

Date Work Began:

06/06/2011

Date to be Completed:

07/10/2011

Date Time Stopped:

07/14/2011

Date Accepted:

07/20/2011

Estimate Paid: NO

Counties:

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18005-3221-94	11.23	STP/HSIP-28(41)	From Bledsoe County Line To North of Winningham Road
18005-8221-14	88.77	STP/HSIP-28(41)	From Bledsoe County Line To North of Winningham Road
Current Contract Amount		\$	564,622.30
Original Contract Amount		\$	564,622.30

	Total to Date	Prev to Date	This Estimate
Participating	\$ 585,761.07	\$ 585,761.07	\$ 0.00
Total Earnings	\$ 585,761.07	\$ 585,761.07	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 585,761.07	\$ 585,761.07	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	585,761.07	\$	585,761.07	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	585,761.07	\$	585,761.07	\$	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			
18005-3221-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
18005-3221-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18005-8221-14	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9003	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,323.550	\$ 9,323.55
18005-3221-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18005-8221-14	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	46,188.820	\$ 46,188.82
18005-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
18005-8221-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000	0.000	\$ 0.00	203.190	\$ 2,031.90
						\$10.000				
18005-8221-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	31.000	0.000	\$ 0.00	6.570	\$ 1,642.50
						\$250.000				

18005-8221-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,652.000 \$68.000	0.000	\$	0.00	5,689.990	\$ 386,919.32
18005-8221-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-20,359.690	\$ -20,359.69
18005-8221-14	0100	9006	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
18005-8221-14	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,332.500	\$ 5,332.50
18005-3221-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	L.M.	8.000 \$250.000	0.000	\$	0.00	7.670	\$ 1,917.50
18005-8221-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	89,033.000 \$0.350	0.000	\$	0.00	89,029.780	\$ 31,160.42
18005-3221-94	0100	9008	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	7.000	\$ 210.00
18005-3221-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	125.000 \$15.000	0.000	\$	0.00	125.000	\$ 1,875.00
18005-3221-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	0.000	\$ 0.00
18005-3221-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$1,950.000	0.000	\$	0.00	5.000	\$ 9,750.00
18005-3221-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	375.000 \$0.250	0.000	\$	0.00	375.000	\$ 93.75
18005-8221-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$8,500.000	0.000	\$	0.00	1.000	\$ 8,500.00
18005-3221-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	10.000	0.000	\$	0.00	12.000	\$ 60.00

							\$5.000				
18005-3221-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
18005-8221-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	522.000	0.000	\$	0.00	548.500	\$ 2,742.50
						\$5.000					
18005-3221-94	0100	0080	712-09.20	TEMPORARY PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	288.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
18005-3221-94	0100	0090	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	60.000	0.000	\$	0.00	58.000	\$ 870.00
						\$15.000					
18005-3221-94	0100	0100	713-16.20	SIGNS (DESCRIPTION) (R1-1, STOP SIGN (36x36)	EACH	1.000	0.000	\$	0.00	1.000	\$ 150.00
						\$150.000					
18005-3221-94	0100	0110	713-16.21	SIGNS (DESCRIPTION) (W1-7, TWO DIRECTION ARROW SIGN, POST	EACH	1.000	0.000	\$	0.00	1.000	\$ 150.00
						\$150.000					
18005-3221-94	0100	0120	713-16.22	SIGNS (DESCRIPTION) (W3-1A, STOP AHEAD SIGN, POST AND INS	EACH	1.000	0.000	\$	0.00	1.000	\$ 150.00
						\$150.000					
18005-3221-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	336.000	0.000	\$	0.00	340.000	\$ 10,880.00
						\$32.000					
18005-3221-94	0100	0140	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	52.000	0.000	\$	0.00	61.000	\$ 1,952.00
						\$32.000					
18005-8221-14	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	175.000	0.000	\$	0.00	195.000	\$ 1,950.00
						\$10.000					
18005-3221-94	0100	0150	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	1.000	\$ 300.00
						\$300.000					
18005-8221-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	32.000	0.000	\$	0.00	31.465	\$ 15,732.50
						\$500.000					
18005-3221-94	0100	0160	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	11.000	0.000	\$	0.00	10.466	\$ 30,089.75
						\$2,875.000					

18005-8221-14	0100	0090	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	11.000	0.000	\$	0.00	7.530	\$	21,648.75
						\$2,875.000						
18005-8221-14	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	14,500.00
						\$14,500.000						