

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: CNK175

Estimate Number: 0003

Pay Period: 07/01/2012

to: 01/31/2013

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR

Time Allowed:

426.0 days

Time Charged:

347.0 days

Elapsed Calendar Days:

347.0 days

Percent Time:

81.46 %

Percent Complete (\$)

80.44 %

Percent Behind:

1.02 %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

06/13/2011

Date Notice to Proceed:

07/04/2011

Date Work Began:

10/25/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

06/14/2012

Date Accepted:

06/14/2012

Estimate Paid: NO

Counties:

CUMBERLAND

FENTRESS

OVERTON

PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4150-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	332,000.00	
Original Contract Amount	\$	332,000.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 269,727.83	\$ 269,408.13	\$ 319.70
Total Earnings	\$ 269,727.83	\$ 269,408.13	\$ 319.70
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	269,727.83	\$	269,408.13	\$	319.70
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	269,727.83	\$	269,408.13	\$	319.70
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	269,727.83	\$	269,408.13	\$	319.70

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			
98027-4150-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98027-4150-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98027-4150-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98027-4150-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	319.700	\$ 319.70	319.700	\$ 319.70
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,849.910	\$ 10,849.91
98027-4150-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,757.240	\$ -2,757.24
98027-4150-04	0700	0000	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$52.000				
98027-4150-04	0700	0001	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	709.140	\$ 42,548.40
						\$60.000				
98027-4150-04	0700	0002	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	1,400.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$62.000						
98027-4150-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$58.000						
98027-4150-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$66.000						
98027-4150-04	0700	9007	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$61.000						
98027-4150-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$69.000						
98027-4150-04	0700	0003	407-50.01	AFTER HOURS PICK-UP	DAY	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
98027-4150-04	0700	0004	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
98027-4150-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,418.120	\$	-5,418.12
98027-4150-04	0700	0005	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	2,000.000	0.000	\$	0.00	1,164.150	\$	81,490.50
						\$70.000						
98027-4150-04	0700	0006	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	1,457.110	\$	128,225.68
						\$88.000						
98027-4150-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$76.000						
98027-4150-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$94.000						

98027-4150-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$79.000						
98027-4150-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$97.000						
98027-4150-04	0700	0007	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000	0.000	\$	0.00	4.823	\$	14,469.00
						\$3,000.000						
Project Number:		98027-4150-04					Project Current Amount		\$	319.70		
							Contract Current Amount		\$	319.70		