Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/16/2012

Vendor ID: 0000029737 **Vendor Name:** HIGHWAYS, INC.

Contract ID: CNK241 **Estimate Number: 0004** **Pay Period:** 03/01/2012 **to:** 03/01/2012

Contract Location:
THE RESURFACING WITH A BITUMINOUS SEAL COAT ON SR 276

Time Allowed:	62.0 days
Time Charged:	200.0 days
Elapsed Calendar Days:	200.0 days
Percent Time:	322.58 %

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

Date Let:	06/17/2011
Date Awarded:	07/06/2011
Date Contract Executed:	07/25/2011
Date Notice to Proceed:	08/15/2011
Date Work Began:	09/13/2011
Date to be Completed:	10/15/2011
Date Time Stopped:	00/00/0000
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
BEDFORD
MACON

Project Number	PCT	Fed State Project Number	Description 1
02072-3209-94	17.60	HSIP-276(4)	S.R. 276 FROM SR-130 TO SR-16
02072-4209-04	46.75	N/A	S.R. 276 FROM SR-130 TO SR-16
56012-4207-04	35.65	N/A	S.R. 262 FROM EAST OF MILE MARKER 4 TO SR-56

Current Contract Amount	$	378,528.25
Original Contract Amount	$	349,564.00
Percent Complete ($)		96.14 %

	Total to Date	Prev to Date	This Estimate
Participating	$ 363,933.36	$ 356,433.36	$ 7,500.00
Total Earnings	**$ 363,933.36**	**$ 356,433.36**	**$ 7,500.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**363,933.36**	**$**	**356,433.36**	**$**	**7,500.00**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**363,933.36**	**$**	**356,433.36**	**$**	**7,500.00**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**363,933.36**	**$**	**356,433.36**	**$**	**7,500.00**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid		Total Qty	Total Amt	
02072-3209-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
02072-4209-04	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
02072-3209-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9001	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-24.160	$	-24.16
02072-4209-04	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
02072-3209-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
02072-4209-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	9006	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00

02072-3209-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	425.000 $26.000	0.000	$	0.00	175.790	$	4,570.54
02072-4209-04	0100	0010	403-05	BITUMINOUS MATERIAL(TC/FOG SEAL)(UNDILUTED)	TON	27.000 $500.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	0010	403-05	BITUMINOUS MATERIAL(TC/FOG SEAL)(UNDILUTED)	TON	24.000 $500.000	0.000	$	0.00	15.010	$	7,505.00
02072-4209-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	67.000 $900.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	0020	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	58.000 $900.000	0.000	$	0.00	38.320	$	34,488.00
02072-4209-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	663.000 $42.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	0030	405-01.02	MINERAL AGGREGATE (BSC)	TON	582.000 $42.000	0.000	$	0.00	698.500	$	29,337.00
02072-4209-04	0100	9500	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT Thin Lift	TON	0.000 $83.950	0.000	$	0.00	1,677.290	$	140,808.50
02072-4209-04	0100	9010	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
02072-4209-04	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	817.600	$	817.60
02072-4209-04	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
02072-3209-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 $18.000	0.000	$	0.00	87.500	$	1,575.00
02072-3209-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 $27.000	0.000	$	0.00	0.000	$	0.00
02072-3209-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	3.000	0.000	$	0.00	3.000	$	5,400.00

						$1,800.000						
02072-3209-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	13.000 $500.000	0.000	$	0.00	14.000	$	7,000.00
02072-3209-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	17.000 $2,100.000	0.000	$	0.00	17.000	$	35,700.00
02072-3209-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	1,200.000 $1.000	0.000	$	0.00	1,412.500	$	1,412.50
02072-3209-94	0100	0070	706-06.03	RADIUS RAIL	L.F.	287.500 $22.000	0.000	$	0.00	287.500	$	6,325.00
02072-4209-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $7,500.000	0.000	$	0.00	1.000	$	7,500.00
56012-4207-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 $7,500.000	0.000	$	0.00	1.000	$	7,500.00
02072-4209-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$	0.00	0.000	$	0.00
02072-4209-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 $5.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 $5.000	0.000	$	0.00	0.000	$	0.00
02072-4209-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	285.000 $5.000	0.000	$	0.00	584.000	$	2,920.00
56012-4207-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	249.000 $5.000	0.000	$	0.00	284.000	$	1,420.00
56012-4207-04	0100	0080	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	209.000 $12.000	0.000	$	0.00	161.000	$	1,932.00
02072-4209-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	$	0.00	33.000	$	825.00

						$25.000						
56012-4207-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000 $25.000	0.000	$	0.00	18.000	$	450.00
02072-4209-04	0100	0090	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 $550.000	0.000	$	0.00	1.000	$	550.00
56012-4207-04	0100	0100	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 $550.000	0.000	$	0.00	0.000	$	0.00
02072-4209-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.920 $575.000	0.000	$	0.00	0.000	$	0.00
56012-4207-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 $575.000	0.000	$	0.00	26.210	$	15,070.75
02072-4209-04	0100	0105	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	12.920 $1,600.000	0.000	$	0.00	10.852	$	17,363.20
56012-4207-04	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	12.000 $1,600.000	0.000	$	0.00	11.555	$	18,488.00
02072-4209-04	0100	0120	717-01	MOBILIZATION	LS	1.000 $7,500.000	1.000	$	7,500.00	1.000	$	7,500.00
56012-4207-04	0100	0130	717-01	MOBILIZATION	LS	1.000 $7,500.000	0.000	$	0.00	1.000	$	7,500.00

Project Number:	**02072-4209-04**	**Project Current Amount**	$	7,500.00
Project Number:	**56012-4207-04**	**Project Current Amount**	$	0.00
		Contract Current Amount	$	7,500.00