

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/14/2012

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNK298

Estimate Number: 0004

Pay Period: 12/31/2011

to: 07/20/2012

Contract Location:

INTERSECTION ON US 41A (SR 16) AT UNIONVILLE-DEASON ROAD

Time Allowed:

316.0 days

Time Charged:

130.0 days

Elapsed Calendar Days:

130.0 days

Percent Time:

41.14 %

Percent Complete (\$)

110.14 %

Percent Behind:

- %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

08/30/2011

Date Notice to Proceed:

09/20/2011

Date Work Began:

10/03/2011

Date to be Completed:

07/31/2012

Date Time Stopped:

01/27/2012

Date Accepted:

01/27/2012

Estimate Paid: NO

Counties:

BEDFORD

Project Number	BID PCT	Fed State Project Number	Description 1
02004-3213-94	100.00	STP-SIP-16(39)	SR16, Intersection with Unionville-Deason Road in
Current Contract Amount	\$	290,251.50	
Original Contract Amount	\$	289,959.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 317,529.41	\$ 316,451.55	\$ 1,077.86
Total Earnings	\$ 317,529.41	\$ 316,451.55	\$ 1,077.86
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 317,529.41	\$ 316,451.55	\$ 1,077.86
Test Report Payment Adjustment	\$ -1,078.96	\$ -272.08	\$ -806.88

Total Adjusted Earnings	\$	316,450.45	\$	316,179.47	\$	270.98
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	316,450.45	\$	316,179.47	\$	270.98

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					
02004-3213-94	0100	0008	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
02004-3213-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
02004-3213-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
02004-3213-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,633.870	\$ -1,633.87
02004-3213-94	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 5,000.00
						\$5,000.000				
02004-3213-94	0100	0020	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (20" CMP,STA. 105+00)	L.F.	100.000	0.000	\$ 0.00	100.000	\$ 500.00
						\$5.000				
02004-3213-94	0100	0030	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (24" CMP ,STA. 106+10)	L.F.	20.000	0.000	\$ 0.00	20.000	\$ 100.00
						\$5.000				
02004-3213-94	0100	0040	202-02.03	REMOVAL OF PIPE (SIZE ,STA.) (24" RCP ,STA. 14+80)	L.F.	35.000	0.000	\$ 0.00	35.000	\$ 175.00
						\$5.000				
02004-3213-94	0100	0050	202-02.04	REMOVAL OF PIPE (SIZE ,STA.) (24" RCP ,STA. 15+12)	L.F.	21.000	0.000	\$ 0.00	21.000	\$ 105.00
						\$5.000				
02004-3213-94	0100	0060	202-02.05	REMOVAL OF PIPE (SIZE ,STA.)	L.F.	41.000	0.000	\$ 0.00	41.000	\$ 205.00

				(24" RCP ,STA. 15+50)		\$5.000						
02004-3213-94	0100	0070	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	3,460.000	0.000	\$	0.00	3,643.190	\$	43,718.28
						\$12.000						
02004-3213-94	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$14.400						
02004-3213-94	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	200.740	\$	3,613.32
						\$18.000						
02004-3213-94	0100	0080	203-06	WATER	M.G.	52.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
02004-3213-94	0100	0090	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	148.000	0.000	\$	0.00	464.000	\$	11,600.00
						\$25.000						
02004-3213-94	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	136.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
02004-3213-94	0100	0110	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,100.000	0.000	\$	0.00	469.000	\$	938.00
						\$2.000						
02004-3213-94	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	6.000	0.000	\$	0.00	6.000	\$	3,000.00
						\$500.000						
02004-3213-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,233.000	0.000	\$	0.00	2,522.260	\$	37,833.90
						\$15.000						
02004-3213-94	0100	0140	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	75.000	0.000	\$	0.00	23.090	\$	1,154.50
						\$50.000						
02004-3213-94	0100	0150	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	403.000	0.000	\$	0.00	627.480	\$	46,433.52
						\$74.000						
02004-3213-94	0100	0160	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	316.000	0.000	\$	0.00	305.380	\$	25,651.92
						\$84.000						
02004-3213-94	0100	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
	0100	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-339.250	\$	-339.25
02004-3213-94	0100	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	271.600	\$	271.60
02004-3213-94	0100	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02004-3213-94	0100	0170	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	6.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
02004-3213-94	0100	0180	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	23.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
02004-3213-94	0100	0190	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						
02004-3213-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02004-3213-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02004-3213-94	0100	0200	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	1,100.000	0.000	\$	0.00	1,060.000	\$	2,120.00
						\$2.000						
02004-3213-94	0100	0210	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	107.000	0.000	\$	0.00	0.000	\$	0.00
						\$94.000						
02004-3213-94	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	343.000	0.000	\$	0.00	448.940	\$	46,689.76
						\$104.000						
02004-3213-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02004-3213-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

02004-3213-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	218.400	\$	218.40
02004-3213-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02004-3213-94	0100	0230	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,210.000	0.000	\$	0.00	2,210.000	\$	11,050.00
						\$5.000						
02004-3213-94	0100	0240	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	94.000	0.000	\$	0.00	78.000	\$	2,340.00
						\$30.000						
02004-3213-94	0100	0250	607-39.03	24" PIPE CULVERT (SIDE DRAIN)	L.F.	34.000	0.000	\$	0.00	34.000	\$	1,224.00
						\$36.000						
02004-3213-94	0100	0260	607-57.03	REINFORCED CONCRETE PIPE ARCH (36" X 23")	L.F.	66.000	0.000	\$	0.00	66.000	\$	4,752.00
						\$72.000						
02004-3213-94	0100	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	14.000	0.000	\$	0.00	9.000	\$	6,750.00
						\$750.000						
02004-3213-94	0100	0280	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,562.000	0.000	\$	0.00	80.000	\$	80.00
						\$1.000						
	0100	0280	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 1.000	80.000	\$	80.00	0.000	\$	0.00
02004-3213-94	0100	0290	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	1,116.000	538.930	\$	1,077.86	538.930	\$	1,077.86
						\$2.000						
	0100	0290	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.000	-538.930	\$	-1,077.86	-538.930	\$	-1,077.86
02004-3213-94	0100	0300	708-02.01	MARKERS (CONCRETE R.O.W. POSTS)	EACH	3.000	0.000	\$	0.00	3.000	\$	750.00
						\$250.000						
02004-3213-94	0100	0310	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	30.000	0.000	\$	0.00	22.750	\$	1,137.50
						\$50.000						
02004-3213-94	0100	0320	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,000.00
						\$6,000.000						
02004-3213-94	0100	0330	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	30.000	0.000	\$	0.00	30.000	\$	1,500.00
						\$50.000						

02004-3213-94	0100	0340	712-05.03	WARNING LIGHTS (TYPE C)	EACH	30.000 \$50.000	0.000	\$	0.00	30.000	\$	1,500.00
02004-3213-94	0100	0350	712-06	SIGNS (CONSTRUCTION)	S.F.	161.000 \$10.000	0.000	\$	0.00	131.500	\$	1,315.00
02004-3213-94	0100	0360	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	48.000 \$15.000	0.000	\$	0.00	48.000	\$	720.00
02004-3213-94	0100	0370	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$	1,000.00
02004-3213-94	0100	0380	713-11.01	"U" SECTION STEEL POSTS	LB.	173.000 \$2.500	0.000	\$	0.00	156.000	\$	390.00
02004-3213-94	0100	9501	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	0.000 \$4.000	0.000	\$	0.00	56.200	\$	224.80
02004-3213-94	0100	0390	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	24.000 \$11.500	0.000	\$	0.00	23.750	\$	273.13
02004-3213-94	0100	0400	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	18.000 \$12.500	0.000	\$	0.00	18.000	\$	225.00
02004-3213-94	0100	0410	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
02004-3213-94	0100	0420	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	4.000 \$125.000	0.000	\$	0.00	3.000	\$	375.00
02004-3213-94	0100	0430	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	36.000 \$25.000	0.000	\$	0.00	34.000	\$	850.00
02004-3213-94	0100	0440	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$250.000	0.000	\$	0.00	3.000	\$	750.00
02004-3213-94	0100	0450	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	3.000 \$350.000	0.000	\$	0.00	3.000	\$	1,050.00
02004-3213-94	0100	0460	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.120 \$2,500.000	0.000	\$	0.00	2.236	\$	5,590.00

02004-3213-94	0100	0470	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	36.000 \$15.000	0.000	\$	0.00	0.000	\$	0.00
02004-3213-94	0100	0480	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	1.250 \$3,000.000	0.000	\$	0.00	0.914	\$	2,742.00
02004-3213-94	0100	0490	717-01	MOBILIZATION	LS	1.000 \$6,500.000	0.000	\$	0.00	1.000	\$	6,500.00
02004-3213-94	0100	0500	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	188.000 \$5.000	0.000	\$	0.00	66.670	\$	333.35
02004-3213-94	0100	0510	801-01	SEEDING (WITH MULCH)	UNIT	10.000 \$35.000	0.000	\$	0.00	56.646	\$	1,982.61
02004-3213-94	0100	0520	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	122.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
02004-3213-94	0100	9011	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$15.750	0.000	\$	0.00	0.000	\$	0.00
02004-3213-94	0100	0530	801-03	WATER (SEEDING & SODDING)	M.G.	5.100 \$25.000	0.000	\$	0.00	0.000	\$	0.00
02004-3213-94	0100	9012	801-06	MULCH	UNIT	0.000 \$21.000	0.000	\$	0.00	0.000	\$	0.00
02004-3213-94	0100	0540	803-01	SODDING (NEW SOD)	S.Y.	4,487.000 \$2.500	0.000	\$	0.00	8,876.830	\$	22,192.08
	0100	0540	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.500	76.390	\$	190.98	-0.440	\$	-1.10
Project Number:		02004-3213-94		Project Current Amount		\$		270.98				
				Contract Current Amount		\$		270.98				