

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/27/2012

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNK353

Estimate Number: 0005

Pay Period: 06/21/2012

to: 08/27/2012

Contract Location:

SIGNAL INSTALLATION ON US 41A(SR 112) AT SR 249(NEW HOPE RD)

Time Allowed:

199.0 days

Time Charged:

198.0 days

Elapsed Calendar Days:

198.0 days

Percent Time:

99.50 %

Percent Complete (\$)

78.59 %

Percent Behind:

20.91 %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/25/2011

Date Notice to Proceed:

11/15/2011

Date Work Began:

03/09/2012

Date to be Completed:

05/31/2012

Date Time Stopped:

05/30/2012

Date Accepted:

06/07/2012

Estimate Paid: NO

Counties:

CHEATHAM

Project Number	BID PCT	Fed State Project Number	Description 1
11009-3212-94	100.00	STP-SIP-112(13)	SR-112 (HWY 41A), INTERSECTION WITH SR-249 (NEW HOPE ROAD)
Current Contract Amount	\$	319,876.00	
Original Contract Amount	\$	309,986.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 254,022.26	\$ 249,247.55	\$ 4,774.71
Total Earnings	\$ 254,022.26	\$ 249,247.55	\$ 4,774.71
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 254,022.26	\$ 249,247.55	\$ 4,774.71
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	254,022.26	\$	249,247.55	\$	4,774.71
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	254,022.26	\$	249,247.55	\$	4,774.71

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			
11009-3212-94	0100	9004	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
11009-3212-94	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	16.290	\$ 16.29	77.290	\$ 77.29
11009-3212-94	0100	9500	201-01	CLEARING AND GRUBBING	LS	0.000	0.000	\$ 0.00	1.000	\$ 6,500.00
						\$6,500.000				
11009-3212-94	0100	9501	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	0.000	0.000	\$ 0.00	336.790	\$ 1,683.95
						\$5.000				
11009-3212-94	0100	0010	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	1,000.000	0.000	\$ 0.00	442.350	\$ 6,635.25
						\$15.000				
11009-3212-94	0100	9001	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
11009-3212-94	0100	0020	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	1,200.000	0.000	\$ 0.00	92.590	\$ 1,578.66
						\$17.050				
11009-3212-94	0100	9002	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$22.500				
11009-3212-94	0100	0030	209-05	SEDIMENT REMOVAL	C.Y.	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.100				

11009-3212-94	0100	0040	209-08.04	TEMPORARY ENHANCED SILT FENCE	L.F.	2,300.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
11009-3212-94	0100	0050	209-08.07	ROCK CHECK DAM PER	EACH	4.000 \$500.000	0.000	\$	0.00	3.000	\$	1,500.00
11009-3212-94	0100	9502	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	0.000 \$400.000	0.000	\$	0.00	0.000	\$	0.00
11009-3212-94	0100	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	137.000 \$25.000	61.720	\$	1,543.00	125.300	\$	3,132.50
11009-3212-94	0100	0070	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	0.800 \$325.000	0.000	\$	0.00	0.000	\$	0.00
11009-3212-94	0100	0080	701-03	CONCRETE MEDIAN PAVEMENT	C.Y.	25.000 \$250.000	0.000	\$	0.00	28.060	\$	7,015.00
11009-3212-94	0100	0090	702-01	CONCRETE CURB	C.Y.	10.000 \$500.000	0.000	\$	0.00	11.370	\$	5,685.00
11009-3212-94	0100	0100	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,281.000 \$17.000	0.000	\$	0.00	1,258.500	\$	21,394.50
11009-3212-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$25.500	0.000	\$	0.00	50.000	\$	1,275.00
11009-3212-94	0100	0110	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000 \$2,000.000	0.000	\$	0.00	8.000	\$	16,000.00
11009-3212-94	0100	0120	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	8.000 \$1,250.000	0.000	\$	0.00	7.000	\$	8,750.00
11009-3212-94	0100	9503	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$1.750	0.000	\$	0.00	1,701.000	\$	2,976.75
11009-3212-94	0100	0130	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	500.000 \$40.000	0.000	\$	0.00	830.400	\$	33,216.00

11009-3212-94	0100	0140	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	210.000 \$30.000	-61.720	\$ -1,851.60	113.350	\$ 3,400.50
11009-3212-94	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$5,000.000	0.000	\$ 0.00	1.000	\$ 5,000.00
11009-3212-94	0100	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	178.000 \$10.000	0.000	\$ 0.00	171.000	\$ 1,710.00
11009-3212-94	0100	0170	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
11009-3212-94	0100	0180	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	7.000 \$250.000	0.000	\$ 0.00	6.000	\$ 1,500.00
11009-3212-94	0100	0190	713-15.07	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
11009-3212-94	0100	0200	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	8.000 \$110.000	0.000	\$ 0.00	4.000	\$ 440.00
11009-3212-94	0100	0210	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	663.000 \$32.000	0.000	\$ 0.00	149.000	\$ 4,768.00
11009-3212-94	0100	0220	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	123.000 \$25.000	0.000	\$ 0.00	107.000	\$ 2,675.00
11009-3212-94	0100	0230	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000 \$250.000	0.000	\$ 0.00	3.000	\$ 750.00
11009-3212-94	0100	0240	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$250.000	0.000	\$ 0.00	2.000	\$ 500.00
11009-3212-94	0100	0250	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	0.700 \$3,500.000	0.000	\$ 0.00	0.705	\$ 2,467.50
11009-3212-94	0100	0260	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 12,000.00

							\$12,000.000					
11009-3212-94	0100	0270	730-01.02	REMOVAL OF SIGNAL EQUIPMENT	EACH	1.000	0.000	\$	0.00	1.000	\$	1,500.00
						\$1,500.000						
11009-3212-94	0100	0280	730-02.09	SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)	EACH	6.000	0.000	\$	0.00	6.000	\$	4,800.00
						\$800.000						
11009-3212-94	0100	0290	730-02.17	SIGNAL HEAD ASSEMBLY (150 A2H WITH BACKPLATE)	EACH	2.000	0.000	\$	0.00	2.000	\$	2,500.00
						\$1,250.000						
11009-3212-94	0100	0300	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	3.000	0.000	\$	0.00	3.000	\$	1,500.00
						\$500.000						
11009-3212-94	0100	0310	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	6.000	0.000	\$	0.00	6.000	\$	3,000.00
						\$500.000						
11009-3212-94	0100	0320	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$	1,250.00
						\$1,250.000						
11009-3212-94	0100	0330	730-08.03	SIGNAL CABLE - 7 CONDUCTOR	L.F.	1,025.000	0.000	\$	0.00	1,725.000	\$	3,450.00
						\$2.000						
11009-3212-94	0100	0340	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	335.000	0.000	\$	0.00	351.000	\$	2,106.00
						\$6.000						
11009-3212-94	0100	0350	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	210.000	0.000	\$	0.00	351.000	\$	2,106.00
						\$6.000						
11009-3212-94	0100	0360	730-12.13	CONDUIT 2" DIAMETER (JACK AND BORE)	L.F.	179.000	0.000	\$	0.00	264.000	\$	6,864.00
						\$26.000						
11009-3212-94	0100	0370	730-13.01	VEHICLE LOOP DETECTOR (SHELF MOUNT)	EACH	8.000	0.000	\$	0.00	8.000	\$	1,600.00
						\$200.000						
11009-3212-94	0100	0380	730-14.01	SHIELDED DETECTOR CABLE	L.F.	2,210.000	0.000	\$	0.00	2,145.000	\$	2,145.00
						\$1.000						
11009-3212-94	0100	0390	730-14.02	SAW SLOT	L.F.	1,040.000	0.000	\$	0.00	1,008.000	\$	3,528.00
						\$3.500						

11009-3212-94	0100	0400	730-14.03	LOOP WIRE	L.F.	2,080.000 \$0.500	0.000	\$	0.00	2,320.000	\$	1,160.00
11009-3212-94	0100	0410	730-15.07	CABINET (DESCRIPTION) (EIGHT PHASE POLE MOUNTED)	EACH	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00
11009-3212-94	0100	0420	730-16.02	EIGHT PHASE ACTUATED CONTROLLER	EACH	1.000 \$4,000.000	0.000	\$	0.00	1.000	\$	4,000.00
11009-3212-94	0100	0430	730-23.72	CANTILEVER SIGNAL SUPPORT (1 ARM @ 35')	EACH	1.000 \$8,000.000	0.000	\$	0.00	1.000	\$	8,000.00
11009-3212-94	0100	0440	730-23.88	CANTILEVER SIGNAL SUPPORT (1 ARM @ 45')	EACH	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00
11009-3212-94	0100	0450	730-23.96	CANTILEVER SIGNAL SUPPORT (DESCRIPTION) (2 @ 45' & 50')	EACH	1.000 \$14,000.000	0.000	\$	0.00	1.000	\$	14,000.00
11009-3212-94	0100	0460	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	3,993.000 \$3.000	0.000	\$	0.00	3,121.780	\$	9,365.34
11009-3212-94	0100	0470	740-11.02	TEMPORARY SEDIMENT TUBE 12IN (DESCRIPTION) (SLOPE)	L.F.	1,000.000 \$3.000	0.000	\$	0.00	1,150.000	\$	3,450.00
11009-3212-94	0100	0480	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	70.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
11009-3212-94	0100	0490	801-03	WATER (SEEDING & SODDING)	M.G.	76.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
11009-3212-94	0100	0510	803-01	SODDING (NEW SOD)	S.Y.	6,970.000 \$2.000	2,533.510	\$	5,067.02	2,533.510	\$	5,067.02
Project Number:		11009-3212-94		Project Current Amount				\$	4,774.71			
				Contract Current Amount				\$	4,774.71			