

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 02/14/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNK395

Estimate Number: 0011

Pay Period: 12/06/2012

to: 01/16/2013

Contract Location:

BRIDGE CONSTR ON TRAMMEL CREEK RD OVER BIG TRAMMEL CREEK

Time Allowed:

298.0 days

Time Charged:

288.0 days

Elapsed Calendar Days:

288.0 days

Percent Time:

96.64 %

Percent Complete (\$)

117.88 %

Percent Behind:

- %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

10/28/2011

Date Awarded:

11/16/2011

Date Contract Executed:

12/02/2011

Date Notice to Proceed:

12/23/2011

Date Work Began:

02/16/2012

Date to be Completed:

10/15/2012

Date Time Stopped:

10/05/2012

Date Accepted:

10/22/2012

Estimate Paid: NO

Counties:

MACON

Project Number	BID PCT	Fed State Project Number	Description 1
56946-3427-94	100.00	BRZE-5600(34)	TRAMMEL CREEK ROAD, BRIDGE OVER BIG TRAMMEL CREEK
Current Contract Amount	\$	624,843.78	
Original Contract Amount	\$	622,251.78	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 731,174.78	\$ 731,176.98	\$ -2.20
Total Earnings	\$ 731,174.78	\$ 731,176.98	\$ -2.20
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 731,174.78	\$ 731,176.98	\$ -2.20
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	731,174.78	\$	731,176.98	\$	-2.20
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	731,174.78	\$	731,176.98	\$	-2.20

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				
56946-3427-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
						\$10,000.000				
56946-3427-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
56946-3427-94	0300	0540	202-04.50	REMOVAL OF STRUCTURES (DESCRIPTION, STA.)	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,000.00
						(WOOD 8" X 18" I-BEAM, STA. 26+32)	\$22,000.000			
56946-3427-94	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	8,465.000	-0.220	\$ -2.20	13,119.420	\$ 131,194.20
						\$10.000				
56946-3427-94	0100	9002	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
56946-3427-94	0100	0030	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	165.000	0.000	\$ 0.00	1,154.180	\$ 5,770.90
						\$5.000				
56946-3427-94	0100	9003	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
56946-3427-94	0100	0040	203-06	WATER	M.G.	17.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$5.000				
56946-3427-94	0100	0050	203-08	CHANNEL EXCAVATION (UNCLASSIFIED)	C.Y.	400.000	0.000	\$ 0.00	549.910	\$ 10,998.20
						\$20.000				

56946-3427-94	0100	0060	204-08	FOUNDATION FILL MATERIAL	C.Y.	6.000 \$100.000	0.000	\$	0.00	87.840	\$	8,784.00
56946-3427-94	0100	0070	209-02.02	6" TEMPORARY SLOPE DRAIN	L.F.	50.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	75.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	2,200.000 \$5.000	0.000	\$	0.00	2,132.000	\$	10,660.00
56946-3427-94	0100	0103	209-08.07	ROCK CHECK DAM PER	EACH	7.000 \$250.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0105	209-08.08	ENHANCED ROCK CHECK DAM	EACH	3.000 \$500.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0110	209-09.01	SANDBAGS	BAG	800.000 \$4.000	0.000	\$	0.00	85.000	\$	340.00
56946-3427-94	0100	0120	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	2.000 \$700.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0130	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	935.000 \$2.000	0.000	\$	0.00	1,444.440	\$	2,888.88
56946-3427-94	0100	0133	209-40.44	CATCH BASIN FILTER ASSEMBLY(TYPE 4)	EACH	1.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
56946-3427-94	0100	0137	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	500.000 \$10.000	0.000	\$	0.00	175.000	\$	1,750.00
56946-3427-94	0100	0140	209-65.04	TEMPORARY IN STREAM DIVERSION	L.F.	200.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,728.000 \$20.000	0.000	\$	0.00	2,002.340	\$	40,046.80
56946-3427-94	0100	0160	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	975.000 \$22.000	0.000	\$	0.00	1,667.630	\$	36,687.86

56946-3427-94	0100	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	9.000	0.000	\$	0.00	22.950	\$	1,606.50
						\$70.000						
56946-3427-94	0100	0180	307-01.10	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	TON	83.000	0.000	\$	0.00	276.090	\$	41,413.50
						\$150.000						
56946-3427-94	0100	9004	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9004	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-315.250	\$	-315.25
56946-3427-94	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	282.000	\$	282.00
56946-3427-94	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3427-94	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,000.000						
56946-3427-94	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	13.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
56946-3427-94	0100	9007	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3427-94	0100	9008	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
56946-3427-94	0100	0210	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	31.000	0.000	\$	0.00	38.600	\$	27,020.00
						\$700.000						
56946-3427-94	0100	0220	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	5,842.000	0.000	\$	0.00	6,897.000	\$	7,586.70
						\$1.100						
56946-3427-94	0300	9000	604-01.06	CLASS A CONCRETE ADJUSTMENT (INCREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$425.500						

56946-3427-94	0300	9001	604-01.07	CLASS A CONCRETE ADJUSTMENT (DECREASE)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$321.900						
56946-3427-94	0300	0550	604-02.01	CLASS A CONCRETE (BOX BRIDGES)	C.Y.	318.000	0.000	\$	0.00	387.300	\$	143,301.00
						\$370.000						
56946-3427-94	0300	0560	604-02.02	STEEL BAR REINFORCEMENT (BOX BRIDGES)	LB.	79,494.000	0.000	\$	0.00	83,399.000	\$	68,387.18
						\$0.820						
56946-3427-94	0100	0230	607-20.07	54" CROSSDRAIN PIPE CULVERT (COLLECTORS & LOCAL ROADS)	L.F.	100.000	0.000	\$	0.00	120.000	\$	16,200.00
						\$135.000						
56946-3427-94	0100	0240	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	24.000	0.000	\$	0.00	24.000	\$	840.00
						\$35.000						
56946-3427-94	0100	0250	607-39.08	54" PIPE CULVERT (SIDE DRAIN)	L.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$120.000						
56946-3427-94	0100	0260	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	15.000	0.000	\$	0.00	15.380	\$	7,690.00
						\$500.000						
56946-3427-94	0100	0270	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	216.000	0.000	\$	0.00	219.000	\$	438.00
						\$2.000						
56946-3427-94	0100	0280	611-42.02	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	EACH	1.000	0.000	\$	0.00	1.000	\$	2,500.00
						\$2,500.000						
56946-3427-94	0100	0290	705-01.04	METAL BEAM GUARD FENCE	L.F.	225.000	0.000	\$	0.00	237.000	\$	11,850.00
						\$50.000						
56946-3427-94	0100	0300	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	137.500	0.000	\$	0.00	131.000	\$	2,489.00
						\$19.000						
56946-3427-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.500						
56946-3427-94	0100	0310	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,000.00
						\$2,000.000						

56946-3427-94	0100	0320	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	500.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0330	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	10.000 \$24.000	0.000	\$	0.00	159.220	\$	3,821.28
56946-3427-94	0100	0340	709-05.07	MACHINED RIP-RAP (CLASS A-2)	TON	1,174.000 \$24.000	0.000	\$	0.00	52.440	\$	1,258.56
56946-3427-94	0100	9500	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	0.000 \$30.480	0.000	\$	0.00	536.580	\$	16,354.96
56946-3427-94	0100	0350	712-01	TRAFFIC CONTROL	LS	1.000 \$9,000.000	0.000	\$	0.00	1.000	\$	9,000.00
56946-3427-94	0100	0360	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0370	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$40.000	0.000	\$	0.00	4.000	\$	160.00
56946-3427-94	0100	0380	712-06	SIGNS (CONSTRUCTION)	S.F.	210.000 \$8.000	0.000	\$	0.00	161.000	\$	1,288.00
56946-3427-94	0100	0390	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	50.000 \$15.000	0.000	\$	0.00	48.000	\$	720.00
56946-3427-94	0100	0400	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$2,500.000	0.000	\$	0.00	0.825	\$	2,062.50
56946-3427-94	0100	0410	717-01	MOBILIZATION	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00
56946-3427-94	0100	0420	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	30.000 \$10.000	0.000	\$	0.00	500.000	\$	5,000.00
56946-3427-94	0100	0432	740-11.03	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION) (18 INCH)	L.F.	900.000 \$4.000	0.000	\$	0.00	0.000	\$	0.00
56946-3427-94	0100	0440	801-01	SEEDING (WITH MULCH)	UNIT	10.000 \$30.000	0.000	\$	0.00	99.000	\$	2,970.00

56946-3427-94	0100	0450	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000	0.000	\$	0.00	29.500	\$	885.00
						\$30.000						
56946-3427-94	0100	9010	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$13.500						
56946-3427-94	0100	0460	801-03	WATER (SEEDING & SODDING)	M.G.	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.000						
56946-3427-94	0100	9011	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	80.000	\$	1,440.00
						\$18.000						
56946-3427-94	0100	0470	802-01.04	TREES (ACER RUBRUM) (1.5 - 2" CAL. B&B)	EACH	25.000	0.000	\$	0.00	25.000	\$	2,025.00
						\$81.000						
56946-3427-94	0100	0480	802-01.08	TREES(PLATANUS OCCIDENTALIS) (1.5 - 2" CAL. B&B)	EACH	25.000	0.000	\$	0.00	25.000	\$	2,025.00
						\$81.000						
56946-3427-94	0100	0490	802-01.10	TREES (DESCRIPTION) (FACUS GRANDIFOLIA 1 1/4" - 1 1/2" CA	EACH	25.000	0.000	\$	0.00	25.000	\$	2,025.00
						\$81.000						
56946-3427-94	0100	0500	802-01.11	TREES (DESCRIPTION) (ACER NEGUNDO 1 1/4" - 1 1/2" CAL B & B)	EACH	25.000	0.000	\$	0.00	25.000	\$	2,025.00
						\$81.000						
56946-3427-94	0100	0510	802-01.12	TREES (DESCRIPTION) (OUERCUS FALCANTA 1 1/4" - 1 1/2" CAL	EACH	25.000	0.000	\$	0.00	25.000	\$	2,025.00
						\$81.000						
56946-3427-94	0100	0520	803-01	SODDING (NEW SOD)	S.Y.	17,800.000	0.000	\$	0.00	14,044.450	\$	25,280.01
						\$1.800						
56946-3427-94	0100	0530	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.950						

Project Number: 56946-3427-94

Project Current Amount

\$ -2.20

Contract Current Amount

\$ -2.20