

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNL003

Estimate Number: 0003

Pay Period: 08/01/2012
to: 01/29/2013

Contract Location:

RESURFACING ON SR 111 FROM SPRING CREEK ROAD TO SR 293

Time Allowed:

35.0 days

Time Charged:

23.0 days

Elapsed Calendar Days:

23.0 days

Percent Time:

65.71 %

Percent Complete (\$)

103.95 %

Percent Behind:

- %

Contractor:

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

Date Let:

02/10/2012

Date Awarded:

02/23/2012

Date Contract Executed:

03/16/2012

Date Notice to Proceed:

05/02/2012

Date Work Began:

05/02/2012

Date to be Completed:

06/05/2012

Date Time Stopped:

05/24/2012

Date Accepted:

06/13/2012

Estimate Paid: NO

Counties:

OVERTON
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
67001-3286-94	11.33	STP/HSIP-NHE-111(81)	From Spring Creek Road in Putnam Co To SR-293 in Overton Co
67001-8286-14	88.67	STP/HSIP-NHE-111(81)	From Spring Creek Road in Putnam Co To SR-293 in Overton Co
Current Contract Amount		\$ 867,032.90	
Original Contract Amount		\$ 867,032.90	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 922,018.67	\$ 922,018.67	\$ 0.00
Total Earnings	\$ 922,018.67	\$ 922,018.67	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	922,018.67	\$	922,018.67	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	922,018.67	\$	922,018.67	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	922,018.67	\$	922,018.67	\$	0.00

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			
67001-3286-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
67001-8286-14	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
67001-3286-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-8286-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-3286-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67001-8286-14	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9004	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	24,496.470	\$ 24,496.47
67001-8286-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	400.000	0.000	\$ 0.00	816.350	\$ 12,245.25
						\$15.000				
67001-8286-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	86.000	0.000	\$ 0.00	44.830	\$ 12,328.25
						\$275.000				
67001-8286-14	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	7,992.000	0.000	\$ 0.00	8,339.200	\$ 708,415.04
						\$84.950				

67001-8286-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-12,272.470	\$	-12,272.47
67001-3286-94	0100	9005	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8286-14	0100	9006	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
67001-8286-14	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,020.500	\$	8,020.50
67001-3286-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	14.500	0.000	\$	0.00	11.855	\$	3,260.13
						\$275.000						
67001-3286-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$	0.00	7.000	\$	14,000.00
						\$2,000.000						
67001-3286-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	350.000	0.000	\$	0.00	350.000	\$	350.00
						\$1.000						
67001-8286-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						
67001-3286-94	0100	0040	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	150.000	0.000	\$	0.00	78.000	\$	390.00
						\$5.000						
67001-3286-94	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
67001-8286-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	677.000	0.000	\$	0.00	1,338.660	\$	6,693.30
						\$5.000						
67001-8286-14	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,000.00
						\$500.000						
67001-8286-14	0100	0070	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	1,500.00
						\$750.000						
67001-3286-94	0100	0060	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	515.000	0.000	\$	0.00	734.000	\$	18,350.00

						\$25.000						
67001-3286-94	0100	0070	716-01.23	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	EACH	10.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.000						
67001-3286-94	0100	0080	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	515.000	0.000	\$	0.00	564.000	\$	2,820.00
						\$5.000						
67001-3286-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	515.000	0.000	\$	0.00	738.000	\$	7,380.00
						\$10.000						
67001-3286-94	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	10.000	0.000	\$	0.00	29.000	\$	5,075.00
						\$175.000						
67001-8286-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.500	0.000	\$	0.00	8.002	\$	4,801.20
						\$600.000						
67001-3286-94	0100	0110	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	18.500	0.000	\$	0.00	19.730	\$	59,190.00
						\$3,000.000						
67001-3286-94	0100	0120	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	510.000	0.000	\$	0.00	204.000	\$	408.00
						\$2.000						
67001-8286-14	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.056	\$	29,568.00
						\$28,000.000						