

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNL101

Estimate Number: 0003

Pay Period: 09/13/2012

to: 11/19/2012

Contract Location:

BEGINNING AT MILES ROAD (LM 18.87) EXTENDING TO THE

Time Allowed:

35.0 days

Time Charged:

34.0 days

Elapsed Calendar Days:

34.0 days

Percent Time:

97.14 %

Percent Complete (\$)

87.26 %

Percent Behind:

9.88 %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

03/23/2012

Date Awarded:

04/03/2012

Date Contract Executed:

05/01/2012

Date Notice to Proceed:

07/16/2012

Date Work Began:

07/16/2012

Date to be Completed:

08/19/2012

Date Time Stopped:

08/18/2012

Date Accepted:

08/21/2012

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33021-3230-94	10.62	STP/HSIP-8(47)	From Miles Road To Sequatchie County Line
33021-8230-14	89.38	STP/HSIP-8(47)	From Miles Road To Sequatchie County Line
Current Contract Amount		\$ 694,329.75	
Original Contract Amount		\$ 694,329.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 623,108.49	\$ 622,563.21	\$ 545.28
Total Earnings	\$ 623,108.49	\$ 622,563.21	\$ 545.28
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 623,108.49	\$ 622,563.21	\$ 545.28

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	623,108.49	\$	622,563.21	\$	545.28
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	623,108.49	\$	622,563.21	\$	545.28

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			
33021-3230-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
33021-8230-14	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
33021-3230-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-8230-14	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-3230-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-8230-14	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
33021-8230-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	22.720	\$ 545.28	68.780	\$ 1,650.72
						\$24.000				
33021-8230-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$ 0.00	13.510	\$ 6,755.00
						\$500.000				
33021-8230-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,337.000	0.000	\$ 0.00	4,662.690	\$ 438,292.86
						\$94.000				
33021-8230-14	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	10,953.030	\$	10,953.03
33021-3230-94	0100	9006	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33021-8230-14	0100	9007	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33021-8230-14	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,392.000	\$	4,392.00
33021-3230-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.000	0.000	\$	0.00	6.216	\$	4,662.00
						\$750.000						
33021-8230-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	102,078.000	0.000	\$	0.00	92,395.830	\$	46,197.92
						\$0.500						
33021-3230-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	350.000	0.000	\$	0.00	375.000	\$	6,000.00
						\$16.000						
33021-3230-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$24.000						
33021-3230-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,000.00
						\$2,000.000						
33021-8230-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
33021-3230-94	0100	0040	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000	0.000	\$	0.00	4.000	\$	20.00
						\$5.000						
33021-3230-94	0100	0050	712-05.01	WARNING LIGHTS (TYPE A)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
33021-8230-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,201.000	0.000	\$	0.00	1,045.200	\$	7,316.40
						\$7.000						
33021-3230-94	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,500.00
						\$750.000						

33021-3230-94	0100	0070	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	455.000 \$32.000	0.000	\$	0.00	348.000	\$	11,136.00
33021-3230-94	0100	0080	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	325.000 \$5.000	0.000	\$	0.00	339.000	\$	1,695.00
33021-3230-94	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000 \$18.000	0.000	\$	0.00	9.888	\$	177.98
33021-3230-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	360.000 \$10.000	0.000	\$	0.00	230.993	\$	2,309.93
33021-3230-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000 \$150.000	0.000	\$	0.00	3.000	\$	450.00
33021-8230-14	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	19.000 \$550.000	0.000	\$	0.00	25.059	\$	13,782.45
33021-3230-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	19.000 \$1,800.000	0.000	\$	0.00	15.454	\$	27,817.20
33021-3230-94	0100	0130	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	781.000 \$0.750	0.000	\$	0.00	0.000	\$	0.00
33021-8230-14	0100	0080	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00

Project Number:	33021-8230-14	Project Current Amount	\$	545.28
		Contract Current Amount	\$	545.28