

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNL102

Estimate Number: 0005

Pay Period: 12/01/2012

to: 12/03/2012

Contract Location:

AND ON SR-392 FROM US-127 (SR-28) EXTENDING TO SR 101

Time Allowed: 76.0 days

Time Charged: 76.0 days

Elapsed Calendar Days: 76.0 days

Percent Time: 100.00 %

Percent Complete (\$): 95.59 %

Percent Behind: 4.41 %

Contractor:

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

Date Let: 03/23/2012

Date Awarded: 04/03/2012

Date Contract Executed: 04/26/2012

Date Notice to Proceed: 05/17/2012

Date Work Began: 05/29/2012

Date to be Completed: 07/31/2012

Date Time Stopped: 07/31/2012

Date Accepted: 08/07/2012

Estimate Paid: NO

Counties:

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18012-3214-94	1.90	STP/HSIP-101(19)	From South of Dorton Road To SR-1
18012-8214-14	28.90	STP/HSIP-101(19)	From South of Dorton Road To SR-1
18083-3211-94	14.51	STP/HSIP-392(4)	From SR-28 To North of SR-101
18083-8211-14	54.68	STP/HSIP-392(4)	From SR-28 To North of SR-101
Current Contract Amount		\$ 1,018,916.65	
Original Contract Amount		\$ 1,014,716.65	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 965,321.18	\$ 965,321.18	\$ 0.00
Total Earnings	\$ 965,321.18	\$ 965,321.18	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	965,321.18	\$	965,321.18	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	965,321.18	\$	965,321.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	965,321.18	\$	965,321.18	\$	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			
18012-3214-94	0100	9027	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
18012-8214-14	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
18083-3211-94	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
18083-8211-14	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
18012-3214-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18012-8214-14	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,364.180	\$ -2,364.18
18083-3211-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
18083-8211-14	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9018	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,078.650	\$ -4,078.65
18012-3214-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

18012-8214-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18083-8211-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18012-8214-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18083-8211-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18012-8214-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	2,420.000 \$98.000	0.000	\$ 0.00	2,503.960	\$ 245,388.08
18083-8211-14	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	4,411.000 \$98.000	0.000	\$ 0.00	4,160.220	\$ 407,701.56
18012-8214-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,513.910	\$ -3,513.91
18083-8211-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,838.200	\$ -5,838.20
18012-3214-94	0100	9023	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18012-8214-14	0100	9024	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18083-3211-94	0100	9025	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18083-8211-14	0100	9026	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
18012-8214-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

18083-8211-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18012-8214-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,515.500	\$	2,515.50
18083-8211-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,189.500	\$	4,189.50
18012-8214-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18083-8211-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
18012-8214-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	31,746.000 \$0.500	0.000	\$	0.00	27,893.639	\$	13,946.82
18083-8211-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	55,854.000 \$0.500	0.000	\$	0.00	60,965.965	\$	30,482.98
18083-3211-94	0100	0040	611-03.04	GRAY IRON CASTINGS (CATCHBASIN)	LB.	24,790.000 \$1.650	0.000	\$	0.00	10,340.000	\$	17,061.00
18083-3211-94	0100	0050	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	2,000.000 \$4.000	0.000	\$	0.00	4,246.650	\$	16,986.60
18083-3211-94	0100	0060	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	2,900.000 \$10.000	0.000	\$	0.00	4,455.893	\$	44,558.93
18083-3211-94	0100	0070	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	32.000 \$275.000	0.000	\$	0.00	30.875	\$	8,490.63
18012-8214-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
18083-8211-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$	10,000.00
18083-8211-14	0100	9500	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	0.000	0.000	\$	0.00	83.000	\$	2,490.00

							\$30.000				
18012-8214-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	364.000	0.000	\$	0.00	164.500	\$ 1,151.50
						\$7.000					
18083-8211-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	389.000	0.000	\$	0.00	413.000	\$ 2,891.00
						\$7.000					
18083-8211-14	0100	9501	712-08.03	ARROW BOARD (TYPE C)	EACH	0.000	0.000	\$	0.00	3.000	\$ 2,250.00
						\$750.000					
18012-3214-94	0100	0010	713-16.20	SIGNS (DESCRIPTION) (STOP SIGN, POST AND INSTALLATION)	EACH	2.000	0.000	\$	0.00	2.000	\$ 500.00
						\$250.000					
18083-3211-94	0100	0080	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	1,030.000	0.000	\$	0.00	1,342.500	\$ 10,740.00
						\$8.000					
18083-3211-94	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	425.000	0.000	\$	0.00	187.031	\$ 2,805.47
						\$15.000					
18012-3214-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	244.000	0.000	\$	0.00	262.000	\$ 2,096.00
						\$8.000					
18083-3211-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	710.000	0.000	\$	0.00	830.000	\$ 6,640.00
						\$8.000					
18012-3214-94	0100	0030	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	5.000	0.000	\$	0.00	5.000	\$ 625.00
						\$125.000					
18083-3211-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	28.000	0.000	\$	0.00	27.000	\$ 3,375.00
						\$125.000					
18083-3211-94	0100	0120	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	250.000	0.000	\$	0.00	474.000	\$ 474.00
						\$1.000					
18083-3211-94	0100	0130	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	14.000	0.000	\$	0.00	4.000	\$ 600.00
						\$150.000					
18083-3211-94	0100	0140	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	32.000	0.000	\$	0.00	21.000	\$ 3,675.00
						\$175.000					
18083-3211-94	0100	0150	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	400.000	0.000	\$	0.00	288.000	\$ 1,440.00

							\$5.000					
18083-3211-94	0100	0160	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	24.000	0.000	\$	0.00	5.000	\$	625.00
						\$125.000						
18012-8214-14	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000	0.000	\$	0.00	6.553	\$	3,440.33
						\$525.000						
18083-8211-14	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000	0.000	\$	0.00	14.490	\$	7,607.25
						\$525.000						
18012-3214-94	0100	0040	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	7.100	0.000	\$	0.00	6.680	\$	15,364.00
						\$2,300.000						
18083-3211-94	0100	0170	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.000	0.000	\$	0.00	7.730	\$	17,779.00
						\$2,300.000						
18012-8214-14	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,500.00
						\$12,500.000						
18083-8211-14	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,500.00
						\$12,500.000						
18012-8214-14	0100	0090	730-14.02	SAW SLOT	L.F.	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.750						
18083-8211-14	0100	0090	730-14.02	SAW SLOT	L.F.	5,125.000	0.000	\$	0.00	9,418.000	\$	25,899.50
						\$2.750						
18012-8214-14	0100	0100	730-14.03	LOOP WIRE	L.F.	678.000	0.000	\$	0.00	0.000	\$	0.00
						\$0.300						
18083-8211-14	0100	0100	730-14.03	LOOP WIRE	L.F.	29,650.000	0.000	\$	0.00	24,377.000	\$	7,313.10
						\$0.300						