

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/21/2014

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNL182

Estimate Number: 0010

Pay Period: 03/01/2013

to: 03/02/2013

**Contract Location:**

INCLUDING GRADING, DRAINAGE AND PAVING.

**Time Allowed:**

280.0 days

**Time Charged:**

197.0 days

**Elapsed Calendar Days:**

197.0 days

**Percent Time:**

70.36 %

**Percent Complete (\$)**

167.25 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

06/15/2012

**Date Awarded:**

06/28/2012

**Date Contract Executed:**

07/10/2012

**Date Notice to Proceed:**

07/25/2012

**Date Work Began:**

07/25/2012

**Date to be Completed:**

04/30/2013

**Date Time Stopped:**

02/06/2013

**Date Accepted:**

02/07/2013

Estimate Paid: NO

**Counties:**

COFFEE

Project Number	BID PCT	Fed State Project Number	Description 1
16951-3567-04	100.00	N/A	Manchester Industrial Park Access
<b>Current Contract Amount</b>	\$	1,096,200.50	
<b>Original Contract Amount</b>	\$	1,096,200.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,779,408.25	\$ 1,782,544.19	\$ -3,135.94
<b>Total Earnings</b>	\$ 1,779,408.25	\$ 1,782,544.19	\$ -3,135.94
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 1,779,408.25	\$ 1,782,544.19	\$ -3,135.94
<b>Test Report Payment Adjustment</b>	\$ -5,204.60	\$ -8,340.54	\$ 3,135.94

<b>Total Adjusted Earnings</b>	\$	<b>1,774,203.65</b>	\$	<b>1,774,203.65</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,774,203.65</b>	\$	<b>1,774,203.65</b>	\$	<b>0.00</b>

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			
16951-3567-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.400	\$ 21,000.00
								\$15,000.000		
16951-3567-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$740.000		
16951-3567-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
16951-3567-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-13,036.360	\$ -13,036.36
16951-3567-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 46,000.00
								\$46,000.000		
16951-3567-04	0100	0030	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (SEE PLANS DESCRIPTION)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
								\$2,500.000		
16951-3567-04	0100	0040	202-13.01	WELL ABANDONMENT (DISCR) (SEE PLANS)	LS	1.000	0.000	\$ 0.00	1.000	\$ 3,200.00
								\$3,200.000		
16951-3567-04	0100	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,026.000	0.000	\$ 0.00	3,570.000	\$ 15,351.00
								\$4.300		
16951-3567-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$5.160		
16951-3567-04	0100	0060	203-02	BORROW EXCAVATION (SOLID ROCK)	C.Y.	7,528.000	0.000	\$ 0.00	27,771.480	\$ 826,201.53
								\$29.750		

16951-3567-04	0100	0070	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,976.000 \$18.000	0.000	\$ 0.00	666.670	\$ 12,000.06
16951-3567-04	0100	0080	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	2,545.000 \$4.000	0.000	\$ 0.00	452.400	\$ 1,809.60
16951-3567-04	0100	0090	203-05	UNDERCUTTING	C.Y.	6,022.000 \$4.300	0.000	\$ 0.00	11,240.170	\$ 48,332.73
16951-3567-04	0100	0100	209-05	SEDIMENT REMOVAL	C.Y.	200.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16951-3567-04	0100	0110	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	3,600.000 \$4.000	0.000	\$ 0.00	2,084.000	\$ 8,336.00
16951-3567-04	0100	0120	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	5,000.000 \$1.500	0.000	\$ 0.00	6,249.000	\$ 9,373.50
16951-3567-04	0100	0130	209-08.08	ENHANCED ROCK CHECK DAM	EACH	12.000 \$350.000	0.000	\$ 0.00	9.000	\$ 3,150.00
16951-3567-04	0100	0140	209-65.03	TEMPORARY DIVERSION CHANNEL	L.F.	100.000 \$20.000	0.000	\$ 0.00	0.000	\$ 0.00
16951-3567-04	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	7,154.000 \$13.500	0.000	\$ 0.00	11,326.520	\$ 152,908.02
16951-3567-04	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	50.000 \$30.000	0.000	\$ 0.00	202.830	\$ 6,084.90
16951-3567-04	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	2,277.000 \$43.000	0.000	\$ 0.00	2,218.890	\$ 95,412.27
16951-3567-04	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,919.000 \$46.000	0.000	\$ 0.00	2,450.550	\$ 112,725.30
16951-3567-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,788.240	\$ -2,788.24
16951-3567-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000				
16951-3567-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16951-3567-04	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	35.000	0.000	\$	0.00	18.030	\$ 11,719.50
						\$650.000					
16951-3567-04	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	70.000	0.000	\$	0.00	21.690	\$ 759.15
						\$35.000					
16951-3567-04	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000	0.000	\$	0.00	4.190	\$ 3,352.00
						\$800.000					
16951-3567-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16951-3567-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16951-3567-04	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,122.000	0.000	\$	0.00	1,632.590	\$ 112,648.71
						\$69.000					
16951-3567-04	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,856.250	\$ -1,856.25
16951-3567-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16951-3567-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16951-3567-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
16951-3567-04	0100	0230	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,000.000	0.000	\$	0.00	3,966.670	\$ 9,916.68
						\$2.500					
16951-3567-04	0100	0240	604-15.01	PORTLAND CEMENT GROUT	C.Y.	5.000	0.000	\$	0.00	2.500	\$ 500.00
						\$200.000					

16951-3567-04	0100	0250	607-03.30	18" PIPE CULVERT	L.F.	60.000	-36.000	\$	-1,800.00	64.000	\$	3,200.00
						\$50.000						
	0100	0250	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 50.000	36.000	\$	1,800.00	0.000	\$	0.00
16951-3567-04	0100	0260	607-05.30	24" PIPE CULVERT	L.F.	170.000	0.000	\$	0.00	181.000	\$	9,050.00
						\$50.000						
16951-3567-04	0100	0270	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	160.000	-40.000	\$	-1,280.00	210.000	\$	6,720.00
						\$32.000						
	0100	0270	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 32.000	40.000	\$	1,280.00	0.000	\$	0.00
16951-3567-04	0100	0280	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	52.000	0.000	\$	0.00	37.360	\$	17,559.20
						\$470.000						
16951-3567-04	0100	0290	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	6,172.000	0.000	\$	0.00	4,520.000	\$	4,520.00
						\$1.000						
16951-3567-04	0100	0300	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	7,544.000	0.000	\$	0.00	7,206.000	\$	19,095.90
						\$2.650						
	0100	0300	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 2.650	0.000	\$	0.00	-1,964.000	\$	-5,204.60
16951-3567-04	0100	0310	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	1,800.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
16951-3567-04	0100	0320	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	250.000	0.000	\$	0.00	240.680	\$	6,017.00
						\$25.000						
16951-3567-04	0100	0330	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	225.000	0.000	\$	0.00	833.720	\$	20,843.00
						\$25.000						
16951-3567-04	0100	0340	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	7,500.00
						\$7,500.000						
16951-3567-04	0100	0350	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	50.000	0.000	\$	0.00	50.000	\$	1,500.00
						\$30.000						
16951-3567-04	0100	0360	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000	0.000	\$	0.00	20.000	\$	500.00
						\$25.000						
16951-3567-04	0100	0370	712-06	SIGNS (CONSTRUCTION)	S.F.	454.000	0.000	\$	0.00	432.000	\$	3,456.00
						\$8.000						

16951-3567-04	0100	0380	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	175.000 \$11.000	0.000	\$ 0.00	180.000	\$ 1,980.00
16951-3567-04	0100	0390	713-11.01	"U" SECTION STEEL POSTS	LB.	380.000 \$3.000	0.000	\$ 0.00	493.900	\$ 1,481.70
16951-3567-04	0100	0400	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	483.000 \$4.500	0.000	\$ 0.00	406.400	\$ 1,828.80
16951-3567-04	0100	0410	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	101.000 \$11.000	0.000	\$ 0.00	131.770	\$ 1,449.47
16951-3567-04	0100	0420	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	103.000 \$12.000	0.000	\$ 0.00	45.000	\$ 540.00
16951-3567-04	0100	0430	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
16951-3567-04	0100	0440	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$4,200.000	0.000	\$ 0.00	1.000	\$ 4,200.00
16951-3567-04	0100	0450	713-16.41	RELOCATE SIGN	LS	1.000 \$500.000	0.000	\$ 0.00	0.000	\$ 0.00
16951-3567-04	0100	0460	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	224.000 \$20.000	0.000	\$ 0.00	171.000	\$ 3,420.00
16951-3567-04	0100	0480	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	1,000.000 \$20.000	0.000	\$ 0.00	41.000	\$ 820.00
16951-3567-04	0100	0490	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000 \$15.000	0.000	\$ 0.00	118.000	\$ 1,770.00
16951-3567-04	0100	0500	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000 \$225.000	0.000	\$ 0.00	11.000	\$ 2,475.00
16951-3567-04	0100	0510	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	1,500.000 \$2.000	0.000	\$ 0.00	405.000	\$ 810.00
16951-3567-04	0100	0515	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.500 \$1,000.000	0.000	\$ 0.00	3.411	\$ 3,411.00

16951-3567-04	0100	0520	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	2.000 \$3,200.000	0.000	\$ 0.00	0.000	\$ 0.00
16951-3567-04	0100	0530	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	4.000 \$2,000.000	0.000	\$ 0.00	4.438	\$ 8,876.00
16951-3567-04	0100	0540	717-01	MOBILIZATION	LS	1.000 \$54,000.000	0.000	\$ 0.00	1.000	\$ 54,000.00
16951-3567-04	0100	0550	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	400.000 \$4.000	0.000	\$ 0.00	0.000	\$ 0.00
16951-3567-04	0100	0560	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	4,500.000 \$1.600	0.000	\$ 0.00	33,861.900	\$ 54,179.04
16951-3567-04	0100	0570	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	3,000.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00
16951-3567-04	0100	0580	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	10.000 \$40.000	0.000	\$ 0.00	171.050	\$ 6,842.00
16951-3567-04	0100	0590	801-01.65	TEMPORARY MULCH	UNIT	2.000 \$40.000	0.000	\$ 0.00	29.050	\$ 1,162.00
16951-3567-04	0100	0600	801-03	WATER (SEEDING & SODDING)	M.G.	220.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
16951-3567-04	0100	0610	802-12.27	POPULUS DELTOIDES (COTTONWOOD SEEDLNG B.R.)	EACH	27.000 \$5.000	0.000	\$ 0.00	27.000	\$ 135.00
16951-3567-04	0100	0620	802-12.28	PRUNUS SEROTINA (BLACK CHERRY SEEDLNG B.R.)	EACH	28.000 \$5.000	0.000	\$ 0.00	28.000	\$ 140.00
16951-3567-04	0100	0630	802-12.30	QUERCUS BICOLOR (SWAMP WHITE OAK SEEDLNG B.R.)	EACH	29.000 \$5.000	0.000	\$ 0.00	29.000	\$ 145.00
16951-3567-04	0100	0640	802-12.35	QUERCUS NIGRA (WATER OAK SEEDLNG B.R.)	EACH	29.000 \$5.000	0.000	\$ 0.00	29.000	\$ 145.00
16951-3567-04	0100	0650	802-12.38	QUERCUS PHELLOS (WILLOW OAK SEEDLNG B.R.)	EACH	29.000 \$5.000	0.000	\$ 0.00	29.000	\$ 145.00

16951-3567-04	0100	0660	803-01	SODDING (NEW SOD)	S.Y.	20,000.000	-27.970	\$	-55.94	21,696.000	\$	43,392.00
							\$2.000					
	0100	0660	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 2.000	27.970	\$	55.94	0.000	\$	0.00

**Project Number: 16951-3567-04**  
**Project Current Amount** \$ 0.00  
**Contract Current Amount** \$ 0.00