

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNL191

Estimate Number: 0003

Pay Period: 12/01/2012

to: 12/01/2012

Contract Location:
(LM 5.25 TO LM 7.54)

Time Allowed: 102.0 days
Time Charged: 102.0 days
Elapsed Calendar Days: 102.0 days
Percent Time: 100.00 %
Percent Complete (\$): 97.21 %
Percent Behind: 2.79 %

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

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/16/2012
Date Notice to Proceed: 08/06/2012
Date Work Began: 10/03/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/15/2012
Date Accepted: 11/15/2012

Estimate Paid: NO

Counties:
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71005-3233-94	12.29	STP/HSIP-NHE-111(84)	From South of SR-24(US-70)(Overhead Bridge) To North of
71005-8233-14	87.71	STP/HSIP-NHE-111(84)	From South of SR-24(US-70)(Overhead Bridge) To North of
Current Contract Amount		\$ 660,182.00	
Original Contract Amount		\$ 660,182.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 623,250.87	\$ 623,250.87	\$ 0.00
Total Earnings	\$ 623,250.87	\$ 623,250.87	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 623,250.87	\$ 623,250.87	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	623,250.87	\$	623,250.87	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	623,250.87	\$	623,250.87	\$	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			
71005-3233-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
71005-8233-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
71005-3233-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71005-8233-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71005-3233-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71005-8233-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-16,641.350	\$ -16,641.35
71005-8233-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	636.000	0.000	\$ 0.00	561.620	\$ 8,424.30
						\$15.000				
71005-8233-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	325.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$72.000				
71005-8233-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71005-8233-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000					
71005-8233-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
71005-8233-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	21.000	0.000	\$	0.00	15.170	\$	4,551.00
							\$300.000					
71005-8233-14	0100	0040	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	25.000	0.000	\$	0.00	5.080	\$	1,524.00
							\$300.000					
71005-8233-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
71005-8233-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
71005-8233-14	0100	0050	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,320.000	0.000	\$	0.00	5,650.310	\$	463,325.42
							\$82.000					
71005-8233-14	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	-7,486.660	\$	-7,486.66
71005-3233-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
71005-8233-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
71005-8233-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
71005-8233-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,115.000	\$	5,115.00
71005-8233-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
							\$1.000					
71005-3233-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	4.600	0.000	\$	0.00	4.600	\$	1,150.00
							\$250.000					

71005-3233-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	3.500 \$250.000	0.000	\$	0.00	3.500	\$	875.00
71005-8233-14	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	88,958.000 \$0.500	0.000	\$	0.00	74,164.670	\$	37,082.34
71005-3233-94	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$36.000	0.000	\$	0.00	1.000	\$	36.00
71005-3233-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	13.000 \$18.000	0.000	\$	0.00	12.500	\$	225.00
71005-3233-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$	0.00	0.000	\$	0.00
71005-3233-94	0100	0040	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	3.000 \$550.000	0.000	\$	0.00	3.000	\$	1,650.00
71005-3233-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000 \$1,950.000	0.000	\$	0.00	11.000	\$	21,450.00
71005-3233-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	650.000 \$1.000	0.000	\$	0.00	600.000	\$	600.00
71005-8233-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$17,000.000	0.000	\$	0.00	1.000	\$	17,000.00
71005-3233-94	0100	0070	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	30.000 \$6.000	0.000	\$	0.00	24.000	\$	144.00
71005-8233-14	0100	0080	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	200.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
71005-3233-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	30.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00
71005-8233-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,019.000 \$6.000	0.000	\$	0.00	1,231.660	\$	7,389.96
71005-8233-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$	0.00	2.000	\$	1,500.00

71005-8233-14	0100	0110	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$1,250.000	0.000	\$ 0.00	2.000	\$ 2,500.00
71005-3233-94	0100	0090	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	340.000 \$25.000	0.000	\$ 0.00	340.000	\$ 8,500.00
71005-3233-94	0100	0100	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	340.000 \$5.000	0.000	\$ 0.00	336.000	\$ 1,680.00
71005-3233-94	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	308.000 \$13.000	0.000	\$ 0.00	281.333	\$ 3,657.33
71005-8233-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 \$525.000	0.000	\$ 0.00	10.930	\$ 5,738.25
71005-3233-94	0100	0120	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	12.000 \$2,900.000	0.000	\$ 0.00	10.661	\$ 30,916.90
71005-3233-94	0100	0130	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,268.000 \$1.000	0.000	\$ 0.00	3,877.000	\$ 3,877.00
71005-3233-94	0100	9500	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE) Enhanced Flat Thermo P.M. (4 in Dotted)	L.F.	0.000 \$1.000	0.000	\$ 0.00	1,470.000	\$ 1,470.00
71005-3233-94	0100	0140	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,518.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
71005-8233-14	0100	0130	717-01	MOBILIZATION	LS	1.000 \$17,000.000	0.000	\$ 0.00	1.000	\$ 17,000.00