

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/03/2015

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNL195

Estimate Number: 0004

Pay Period: 12/01/2012
to: 01/23/2013

Contract Location:
(LM 0.56 TO LM 2.92)

Time Allowed: 56.0 days
Time Charged: 56.0 days
Elapsed Calendar Days: 56.0 days
Percent Time: 100.00 %
Percent Complete (\$): 99.34 %
Percent Behind: 0.66 %

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: 09/06/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 09/30/2012
Date Accepted: 10/03/2012

Estimate Paid: NO

Counties:
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71007-3223-94	12.45	STP/HSIP-56(64)	From South of I-40 To North of SR-24 (US-70N)
71007-8223-14	87.55	STP/HSIP-56(64)	From South of I-40 To North of SR-24 (US-70N)
Current Contract Amount		\$ 625,175.25	
Original Contract Amount		\$ 621,425.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 593,654.16	\$ 593,654.16	\$ 0.00
Total Earnings	\$ 593,654.16	\$ 593,654.16	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 593,654.16	\$ 593,654.16	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	593,654.16	\$	593,654.16	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	593,654.16	\$	593,654.16	\$	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			
71007-3223-94	0100	9017	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71007-8223-14	0100	9018	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71007-3223-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
71007-8223-14	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
71007-3223-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71007-8223-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71007-3223-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71007-8223-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-17,550.080	\$ -17,550.08
71007-3223-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	113.850	\$ 1,707.75
						\$15.000				
71007-8223-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,298.000	0.000	\$ 0.00	846.840	\$ 12,702.60

						\$15.000					
71007-8223-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	325.000	0.000	\$	0.00	423.520	\$ 30,493.44
						\$72.000					
71007-8223-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,450.750	\$ -1,450.75
71007-8223-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	508.500	\$ 508.50
						\$1.000					
71007-8223-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
71007-8223-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000	0.000	\$	0.00	17.060	\$ 5,118.00
						\$300.000					
71007-8223-14	0100	0040	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	64.000	0.000	\$	0.00	79.940	\$ 23,982.00
						\$300.000					
71007-8223-14	0100	0050	405-01.02	MINERAL AGGREGATE (BSC)	TON	443.000	0.000	\$	0.00	330.070	\$ 4,951.05
						\$15.000					
71007-8223-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
71007-8223-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
71007-8223-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,039.000	0.000	\$	0.00	5,026.390	\$ 392,058.42
						\$78.000					
71007-8223-14	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	-8,608.850	\$ -8,608.85
71007-3223-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
71007-8223-14	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

71007-8223-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71007-8223-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	4,300.500	\$	4,300.50
71007-8223-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71007-3223-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	3.600 \$250.000	0.000	\$	0.00	4.133	\$	1,033.25
71007-8223-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	15,995.000 \$0.500	0.000	\$	0.00	11,341.390	\$	5,670.70
71007-3223-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$48.000	0.000	\$	0.00	0.000	\$	0.00
71007-3223-94	0100	9010	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
71007-3223-94	0100	0040	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	540.000 \$16.000	0.000	\$	0.00	375.000	\$	6,000.00
71007-3223-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	0.000	\$	0.00	0.000	\$	0.00
71007-3223-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$1,995.000	0.000	\$	0.00	6.000	\$	11,970.00
71007-3223-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	753.000 \$1.000	0.000	\$	0.00	625.000	\$	625.00
71007-8223-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$17,000.000	0.000	\$	0.00	1.000	\$	17,000.00
71007-3223-94	0100	0070	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	18.000 \$6.000	0.000	\$	0.00	6.000	\$	36.00
71007-3223-94	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	18.000 \$6.000	0.000	\$	0.00	0.000	\$	0.00

71007-8223-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	722.000 \$6.000	0.000	\$	0.00	767.500	\$	4,605.00
71007-3223-94	0100	9500	713-16.03	CHANGEABLE MESSAGE SIGN Addition of Message Boards to contract for safety purposes.	EACH	0.000 \$1,250.000	0.000	\$	0.00	3.000	\$	3,750.00
71007-3223-94	0100	0090	713-16.20	SIGNS (DESCRIPTION) (YIELD SIGN, POST AND INSTALLATION)	EACH	2.000 \$250.000	0.000	\$	0.00	2.000	\$	500.00
71007-3223-94	0100	0100	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	375.000 \$25.000	0.000	\$	0.00	263.000	\$	6,575.00
71007-3223-94	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000 \$17.000	0.000	\$	0.00	43.440	\$	738.48
71007-3223-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	450.000 \$8.500	0.000	\$	0.00	393.000	\$	3,340.50
71007-3223-94	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000 \$125.000	0.000	\$	0.00	11.000	\$	1,375.00
71007-3223-94	0100	0140	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000 \$150.000	0.000	\$	0.00	4.000	\$	600.00
71007-3223-94	0100	0150	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000 \$350.000	0.000	\$	0.00	3.000	\$	1,050.00
71007-3223-94	0100	0160	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	4.000 \$175.000	0.000	\$	0.00	0.000	\$	0.00
71007-3223-94	0100	0170	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
71007-3223-94	0100	0180	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	105.000 \$10.000	0.000	\$	0.00	114.000	\$	1,140.00
71007-3223-94	0100	0190	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	504.000 \$10.000	0.000	\$	0.00	588.000	\$	5,880.00
71007-8223-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	4.100 \$650.000	0.000	\$	0.00	11.266	\$	7,322.90

71007-3223-94	0100	0200	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	8.800 \$2,465.000	0.000	\$	0.00	9.773	\$	24,090.45
71007-3223-94	0100	0210	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	120.000 \$1.500	0.000	\$	0.00	2,220.000	\$	3,330.00
71007-3223-94	0100	0220	716-13.05	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	L.F.	525.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
71007-8223-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$34,000.000	0.000	\$	0.00	1.000	\$	34,000.00
71007-8223-14	0100	0120	730-14.02	SAW SLOT	L.F.	3,325.000 \$2.400	0.000	\$	0.00	1,363.000	\$	3,271.20
71007-8223-14	0100	0130	730-14.03	LOOP WIRE	L.F.	3,775.000 \$0.450	0.000	\$	0.00	3,418.000	\$	1,538.10