

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: CNL247

Estimate Number: 0004

Pay Period: 01/01/2013  
to: 08/13/2013

Contract Location:  
(LM 16.19 TO LM 20.20)

Time Allowed: 45.0 days  
Time Charged: 45.0 days  
Elapsed Calendar Days: 45.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 101.26 %  
Percent Behind: - %

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

Date Let: 08/03/2012  
Date Awarded: 08/21/2012  
Date Contract Executed: 09/11/2012  
Date Notice to Proceed: 10/02/2012  
Date Work Began: 10/19/2012  
Date to be Completed: 11/15/2012  
Date Time Stopped: 11/15/2012  
Date Accepted: 11/15/2012

Estimate Paid: NO

Counties:  
WHITE

| Project Number                  | BID PCT | Fed State Project Number | Description 1                                    |
|---------------------------------|---------|--------------------------|--|
| 93001-3261-94                   | 6.49    | STP/HSIP-1(292)          | From East of Corolla Road To East of Viola Drive |
| 93001-8261-14                   | 93.51   | STP/HSIP-1(292)          | From East of Corolla Road To East of Viola Drive |
| <b>Current Contract Amount</b>  |         | \$ 768,767.66            |  |
| <b>Original Contract Amount</b> |         | \$ 768,767.66            |  |

|                             | Total to Date        | Prev to Date         | This Estimate  |
|-----------------------------|----------------------|----------------------|----------------|
| Participating               | \$ 758,149.16        | \$ 758,149.16        | \$ 0.00        |
| <b>Total Earnings</b>       | <b>\$ 758,149.16</b> | <b>\$ 758,149.16</b> | <b>\$ 0.00</b> |
| Stockpiled Materials        | \$ 0.00              | \$ 0.00              | \$ 0.00        |
| Other Line Item Adjustments | \$ 0.00              | \$ 0.00              | \$ 0.00        |
| <b>Amount Due</b>           | <b>\$ 758,149.16</b> | <b>\$ 758,149.16</b> | <b>\$ 0.00</b> |

|                                       |    |                   |    |                   |    |             |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| <b>Test Report Payment Adjustment</b> | \$ | 0.00              | \$ | 0.00              | \$ | 0.00        |
| <b>Total Adjusted Earnings</b>        | \$ | <b>758,149.16</b> | \$ | <b>758,149.16</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>758,149.16</b> | \$ | <b>758,149.16</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   |             |             |               |
| 93001-3261-94  | 0100            | 9012             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$420.000   |              |             |             |               |
| 93001-8261-14  | 0100            | 9013             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$420.000   |              |             |             |               |
| 93001-3261-94  | 0100            | 9006             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000     |              |             |             |               |
| 93001-8261-14  | 0100            | 9007             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000     |              |             |             |               |
|                | 0100            | 9007             | ADJUSTMENT | FUEL ADJUSTMENT                             | DOLL  | \$1.000     | 0.000        | \$ 0.00     | 5,648.920   | \$ 5,648.92   |
| 93001-3261-94  | 0100            | 9008             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000     |              |             |             |               |
| 93001-8261-14  | 0100            | 9009             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000       | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$1.000     |              |             |             |               |
|                | 0100            | 9009             | ADJUSTMENT | BITUMINOUS ADJUSTMENT                       | DOLL  | \$1.000     | 0.000        | \$ 0.00     | -24,725.980 | \$ -24,725.98 |
| 93001-8261-14  | 0100            | 0010             | 203-06     | WATER                                       | M.G.  | 10.000      | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$50.000    |              |             |             |               |
| 93001-8261-14  | 0100            | 0020             | 208-01.02  | SHOULDER PREPARATION                        | L.M.  | 6.700       | 0.000        | \$ 0.00     | 6.736       | \$ 6,736.00   |
|                |                 |                  |            |   |       | \$1,000.000 |              |             |             |               |
| 93001-8261-14  | 0100            | 0030             | 303-01     | MINERAL AGGREGATE, TYPE A BASE, GRADING D   | TON   | 200.000     | 0.000        | \$ 0.00     | 0.000       | \$ 0.00       |
|                |                 |                  |            |   |       | \$20.000    |              |             |             |               |

|               |      |      |            |  |      |                       |       |         |            |               |
|---------------|------|------|------------|--|------|-----------------------|-------|---------|------------|---------------|
| 93001-8261-14 | 0100 | 0040 | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)                 | TON  | 24.000<br>\$375.000   | 0.000 | \$ 0.00 | 10.350     | \$ 3,881.25   |
| 93001-8261-14 | 0100 | 9004 | 407-07     | DENSITY DEDUCTION                                      | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
| 93001-8261-14 | 0100 | 9005 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION           | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
| 93001-8261-14 | 0100 | 0050 | 411-01.10  | ACS MIX(PG64-22) GRADING D                             | TON  | 7,059.000<br>\$86.250 | 0.000 | \$ 0.00 | 7,318.740  | \$ 631,241.33 |
| 93001-8261-14 | 0100 | 9000 | 411-03.20  | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT            | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
|               | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT                              | DOLL | \$1.000               | 0.000 | \$ 0.00 | -8,336.040 | \$ -8,336.04  |
| 93001-3261-94 | 0100 | 9010 | 411-03.30  | RIDEABILITY DEDUCTION                                  | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
| 93001-8261-14 | 0100 | 9011 | 411-03.30  | RIDEABILITY DEDUCTION                                  | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
| 93001-8261-14 | 0100 | 9001 | 411-03.40  | MATERIAL VARIATION DEDUCTION                           | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
| 93001-8261-14 | 0100 | 9002 | 411-05.40  | LIQUID ANTI-STRIP AGENT PAYMENT                        | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
|               | 0100 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT                              | DOLL | \$1.000               | 0.000 | \$ 0.00 | 7,362.000  | \$ 7,362.00   |
| 93001-8261-14 | 0100 | 9003 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT                 | DOLL | 0.000<br>\$1.000      | 0.000 | \$ 0.00 | 0.000      | \$ 0.00       |
| 93001-3261-94 | 0100 | 0010 | 411-12.03  | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH) | L.M. | 6.000<br>\$750.000    | 0.000 | \$ 0.00 | 6.000      | \$ 4,500.00   |
| 93001-8261-14 | 0100 | 0060 | 415-01.02  | COLD PLANING BITUMINOUS PAVEMENT                       | S.Y. | 68,357.000<br>\$0.630 | 0.000 | \$ 0.00 | 71,552.750 | \$ 45,078.23  |
| 93001-8261-14 | 0100 | 0070 | 712-01     | TRAFFIC CONTROL  | LS   | 1.000<br>\$11,500.000 | 0.000 | \$ 0.00 | 1.000      | \$ 11,500.00  |
| 93001-8261-14 | 0100 | 0080 | 712-06     | SIGNS (CONSTRUCTION)                                   | S.F. | 477.000               | 0.000 | \$ 0.00 | 545.000    | \$ 3,270.00   |

