

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: CNL251

Estimate Number: 0015

Pay Period: 04/01/2014
to: 04/02/2014

Contract Location:

S.R. 16

Time Allowed:

341.0 days

Time Charged:

358.0 days

Elapsed Calendar Days:

358.0 days

Percent Time:

104.99 %

Percent Complete (\$)

214.14 %

Percent Behind:

- %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

10/26/2012

Date Awarded:

11/14/2012

Date Contract Executed:

11/20/2012

Date Notice to Proceed:

12/11/2012

Date Work Began:

01/02/2013

Date to be Completed:

11/16/2013

Date Time Stopped:

12/03/2013

Date Accepted:

06/25/2014

Estimate Paid: NO

Counties:

FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
26075-3218-14	100.00	STP-16(38)	SR 16 Rockfall Mitigation from LM 17.5 to LM 17.8
Current Contract Amount	\$	2,782,267.24	
Original Contract Amount	\$	2,431,337.88	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,818,457.18	\$ 5,818,457.18	\$ 0.00
Total Earnings	\$ 5,818,457.18	\$ 5,818,457.18	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,818,457.18	\$ 5,818,457.18	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	5,818,457.18	\$	5,818,457.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,818,457.18	\$	5,818,457.18	\$	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			
26075-3218-14	0700	9504	104-03.01	ADDITIONAL WORK (DESCRIPTION) (Buttress Construction)	LS	0.000	0.000	\$ 0.00	1.000	\$ 95,739.96
						\$95,739.960				
26075-3218-14	0700	9501	104-03.30	ADDITIONAL WORK (DESCRIPTION) Slide Repair	C.Y.	0.000	0.000	\$ 0.00	52,024.490	\$ 201,855.02
						\$3.880				
26075-3218-14	0700	9503	104-04.01	ADDITIONAL COMPENSATION Unused Drill Holes	DOLL	0.000	0.000	\$ 0.00	24,322.760	\$ 24,322.76
						\$1.000				
26075-3218-14	0700	9500	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	0.000	0.000	\$ 0.00	1.000	\$ 16,000.00
						\$16,000.000				
26075-3218-14	0700	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
26075-3218-14	0700	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-18,914.110	\$ -18,914.11
26075-3218-14	0700	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26075-3218-14	0700	0010	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
						\$25,000.000				
26075-3218-14	0700	0020	202-02.01	REMOVAL OF PIPE (SIZE ,STA.) (30" CMP, STA. 652+02)	L.F.	30.000	0.000	\$ 0.00	80.000	\$ 800.00
						\$10.000				
26075-3218-14	0700	0030	202-02.02	REMOVAL OF PIPE (SIZE ,STA.) (36" CMP, STA. 659+60)	L.F.	52.000	0.000	\$ 0.00	88.000	\$ 880.00
						\$10.000				

26075-3218-14	0700	0040	202-08.28	REMOVAL OF MEDIAN BARRIER (DESCRIPTION) (STA. 655+44 TO STA. 657+79)	L.F.	235.000 \$5.000	0.000	\$	0.00	235.000	\$	1,175.00
26075-3218-14	0700	0050	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	78,588.000 \$14.710	0.000	\$	0.00	173,954.070	\$	2,558,864.37
26075-3218-14	0700	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$17.652	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	9015	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000 \$22.065	0.000	\$	0.00	36,106.980	\$	796,700.51
26075-3218-14	0700	0060	203-01.11	PRESPLITTING OF ROCK EXCAVATION	S.Y.	7,249.000 \$8.000	0.000	\$	0.00	5,868.890	\$	46,951.12
26075-3218-14	0700	0070	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	13,641.000 \$10.000	0.000	\$	0.00	22,430.500	\$	224,305.00
26075-3218-14	0700	9001	203-05	UNDERCUTTING	C.Y.	0.000 \$22.065	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0080	203-06	WATER	M.G.	13.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0090	203-07	FURNISHING & SPREADING TOPSOIL	C.Y.	132.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0100	203-11	SCALING AND TRIMMING	S.Y.	1,992.000 \$20.000	0.000	\$	0.00	3,188.890	\$	63,777.80
26075-3218-14	0700	0110	209-05	SEDIMENT REMOVAL	C.Y.	269.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0120	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	205.000 \$10.000	0.000	\$	0.00	389.000	\$	3,890.00
26075-3218-14	0700	0130	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,260.000 \$2.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0140	209-08.07	ROCK CHECK DAM PER	EACH	23.000 \$325.000	0.000	\$	0.00	12.000	\$	3,900.00

26075-3218-14	0700	0150	209-08.08	ENHANCED ROCK CHECK DAM	EACH	10.000 \$450.000	0.000	\$	0.00	3.000	\$	1,350.00
26075-3218-14	0700	0160	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,369.000 \$19.000	0.000	\$	0.00	7,914.600	\$	150,377.40
26075-3218-14	0700	0170	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	1,641.000 \$22.000	0.000	\$	0.00	863.810	\$	19,003.82
26075-3218-14	0700	0180	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	511.000 \$75.000	0.000	\$	0.00	880.300	\$	66,022.50
26075-3218-14	0700	0190	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	335.000 \$82.000	0.000	\$	0.00	2,105.670	\$	172,664.94
26075-3218-14	0700	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0700	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,353.500	\$	-2,353.50
26075-3218-14	0700	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0200	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	5.000 \$600.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0210	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	18.000 \$35.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0220	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$600.000	0.000	\$	0.00	3.500	\$	2,100.00
26075-3218-14	0700	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
26075-3218-14	0700	0230	407-20.05	SAW CUTTING ASPHALT PAVEMENT	L.F.	1,417.000	0.000	\$	0.00	2,215.000	\$	2,215.00

						\$1.000					
26075-3218-14	0700	0240	411-01.10	ACS MIX(PG64-22) GRADING D	TON	582.000 \$97.000	0.000	\$	0.00	1,287.340	\$ 124,871.98
26075-3218-14	0700	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0700	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,432.810	\$ -1,432.81
26075-3218-14	0700	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
26075-3218-14	0700	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
26075-3218-14	0700	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
26075-3218-14	0700	0250	607-37.04	30" CORRUGATED METAL PIPE CULVERT	L.F.	32.000 \$88.000	0.000	\$	0.00	80.000	\$ 7,040.00
26075-3218-14	0700	0260	607-37.05	36" CORRUGATED METAL PIPE CULVERT	L.F.	26.000 \$96.000	0.000	\$	0.00	88.000	\$ 8,448.00
26075-3218-14	0700	0270	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	13.000 \$500.000	0.000	\$	0.00	17.370	\$ 8,685.00
26075-3218-14	0700	0280	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	832.000 \$3.000	0.000	\$	0.00	1,397.000	\$ 4,191.00
26075-3218-14	0700	0290	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	349.000 \$4.000	0.000	\$	0.00	132.000	\$ 528.00
26075-3218-14	0700	0300	622-01	PNEUMATICALLY PLACED CONCRETE	S.F.	12,810.000 \$31.000	0.000	\$	0.00	18,822.250	\$ 583,489.75
26075-3218-14	0700	9016	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$32.000	0.000	\$	0.00	27.000	\$ 864.00
26075-3218-14	0700	0310	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,850.000 \$16.000	0.000	\$	0.00	2,012.500	\$ 32,200.00

26075-3218-14	0700	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.000	0.000	\$ 0.00	0.000	\$ 0.00
26075-3218-14	0700	0320	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,000.000	0.000	\$ 0.00	3.000	\$ 6,000.00
26075-3218-14	0700	0330	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000 \$750.000	0.000	\$ 0.00	0.000	\$ 0.00
26075-3218-14	0700	0340	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$5,500.000	0.000	\$ 0.00	0.000	\$ 0.00
26075-3218-14	0700	0350	706-01	GUARDRAIL REMOVED	L.F.	699.000 \$1.000	0.000	\$ 0.00	787.500	\$ 787.50
26075-3218-14	0700	0360	707-08.11	HIGH-VISIBILITY CONSTRUCTION FENCE	L.F.	165.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
26075-3218-14	0700	0370	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	117.000 \$37.000	0.000	\$ 0.00	0.000	\$ 0.00
26075-3218-14	0700	0380	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	269.000 \$37.000	0.000	\$ 0.00	5,870.110	\$ 217,194.07
26075-3218-14	0700	0390	712-01	TRAFFIC CONTROL	LS	1.000 \$48,000.000	0.000	\$ 0.00	1.000	\$ 48,000.00
26075-3218-14	0700	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,388.000 \$25.000	0.000	\$ 0.00	4,490.000	\$ 112,250.00
26075-3218-14	0700	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	43.000 \$50.000	0.000	\$ 0.00	112.000	\$ 5,600.00
26075-3218-14	0700	0420	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	159.000 \$12.000	0.000	\$ 0.00	186.000	\$ 2,232.00
26075-3218-14	0700	0430	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$100.000	0.000	\$ 0.00	4.000	\$ 400.00
26075-3218-14	0700	0440	712-06	SIGNS (CONSTRUCTION)	S.F.	269.000 \$10.000	0.000	\$ 0.00	527.500	\$ 5,275.00

26075-3218-14	0700	0450	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
26075-3218-14	0700	0460	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$6,100.000	0.000	\$ 0.00	4.000	\$ 24,400.00
26075-3218-14	0700	0470	713-16.20	SIGNS (DESCRIPTION) (TURN, W1-1R)	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
26075-3218-14	0700	0480	713-16.21	SIGNS (DESCRIPTION) (ADVISORY SPEED 30MPH, W13-1P)	EACH	2.000 \$50.000	0.000	\$ 0.00	2.000	\$ 100.00
26075-3218-14	0700	0490	713-16.22	SIGNS (DESCRIPTION) (CHEVRON ALIGNMENT, W1-8R)	EACH	9.000 \$165.000	0.000	\$ 0.00	9.000	\$ 1,485.00
26075-3218-14	0700	0500	713-16.23	SIGNS (DESCRIPTION) (CHEVRON ALIGNMENT, W1-8L)	EACH	9.000 \$165.000	0.000	\$ 0.00	9.000	\$ 1,485.00
26075-3218-14	0700	0510	713-16.24	SIGNS (DESCRIPTION) (TURN, W1-1L)	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
26075-3218-14	0700	0520	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	25.000 \$100.000	0.000	\$ 0.00	44.000	\$ 4,400.00
26075-3218-14	0700	0530	716-01.14	RAISED PAVEMENT MARKER REMOVAL	EACH	25.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
26075-3218-14	0700	0540	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.732 \$1,200.000	0.000	\$ 0.00	7.037	\$ 8,444.40
26075-3218-14	0700	0550	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.499 \$5,000.000	0.000	\$ 0.00	3.111	\$ 15,555.00
26075-3218-14	0700	0560	717-01	MOBILIZATION	LS	1.000 \$102,250.000	0.000	\$ 0.00	1.000	\$ 102,250.00
26075-3218-14	0700	0570	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	700.000 \$5.000	0.000	\$ 0.00	3,373.340	\$ 16,866.70
26075-3218-14	0700	0580	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	4,549.000 \$4.000	0.000	\$ 0.00	4,515.000	\$ 18,060.00

26075-3218-14	0700	0590	801-01.07	TEMPORARY SEEDING (WITH MULCH)	UNIT	5.000 \$100.000	0.000	\$ 0.00	15.100	\$ 1,510.00
26075-3218-14	0700	0600	801-03	WATER (SEEDING & SODDING)	M.G.	16.300 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00
26075-3218-14	0700	0610	803-01	SODDING (NEW SOD)	S.Y.	1,576.000 \$3.000	0.000	\$ 0.00	0.000	\$ 0.00