

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: CNL283

Estimate Number: 0009

Pay Period: 01/11/2014
to: 02/08/2014

Contract Location:
INCLUDING BRIDGE DECK REPAIR.

Time Allowed: 306.0 days
Time Charged: 302.0 days
Elapsed Calendar Days: 302.0 days
Percent Time: 98.69 %
Percent Complete (\$): 107.17 %
Percent Behind: - %

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

Date Let: 09/14/2012
Date Awarded: 10/01/2012
Date Contract Executed: 10/08/2012
Date Notice to Proceed: 10/29/2012
Date Work Began: 04/24/2013
Date to be Completed: 08/30/2013
Date Time Stopped: 08/26/2013
Date Accepted: 08/28/2013

Estimate Paid: NO

Counties:
PUTNAM

Project Number	BID PCT	Fed State Project Number	Description 1
71100-4116-04	0.40	N/A	From East of SR-56 (Exit 273) To East SR-56 (Exit 280)
71100-8114-44	99.60	IME-40-6(158)	From East of SR-56 (Exit 273) To East SR-56 (Exit 280)
Current Contract Amount		\$ 5,311,799.50	
Original Contract Amount		\$ 5,286,265.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,590,446.37	\$ 5,590,446.37	\$ 0.00
Total Earnings	\$ 5,590,446.37	\$ 5,590,446.37	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,590,446.37	\$ 5,590,446.37	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	5,590,446.37	\$	5,590,446.37	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,590,446.37	\$	5,590,446.37	\$	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			
71100-8114-44	0100	9500	104-03.90	ADDITIONAL WORK (DESCRIPTION) (Traffic Control)	DAY	0.000	0.000	\$ 0.00	2.000	\$ 2,000.00
						\$1,000.000				
71100-4116-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
71100-8114-44	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
71100-4116-04	0500	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
71100-8114-44	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
71100-4116-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71100-8114-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-25,761.410	\$ -25,761.41
71100-4116-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71100-8114-44	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
71100-8114-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	6,061.000	0.000	\$ 0.00	12,387.170	\$ 222,969.06

							\$1.000					
71100-8114-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8114-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	21,519.000	\$	21,519.00
71100-8114-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
71100-8114-44	0100	0070	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	30.200	0.000	\$	0.00	28.302	\$	11,320.80
						\$400.000						
71100-8114-44	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	335,104.000	0.000	\$	0.00	518,638.427	\$	259,319.21
						\$0.500						
71100-4116-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
71100-4116-04	0500	0020	617-01	BRIDGE DECK SEALANT	S.Y.	2,256.000	0.000	\$	0.00	2,205.110	\$	11,025.55
						\$5.000						
71100-8114-44	0100	0090	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	650.000	0.000	\$	0.00	75.000	\$	1,162.50
						\$15.500						
71100-8114-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$23.250						
71100-8114-44	0100	0100	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	23.000	0.000	\$	0.00	0.000	\$	0.00
						\$600.000						
71100-8114-44	0100	0110	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	24.000	0.000	\$	0.00	12.000	\$	22,200.00
						\$1,850.000						
71100-8114-44	0100	0120	706-01	GUARDRAIL REMOVED	L.F.	1,875.000	0.000	\$	0.00	675.000	\$	337.50
						\$0.500						
71100-8114-44	0100	0130	706-05	GUARDRAIL ADJUSTMENT	L.F.	11,451.000	0.000	\$	0.00	11,800.300	\$	14,750.38
						\$1.250						

71100-8114-44	0100	0140	712-01	TRAFFIC CONTROL	LS	1.000 \$65,000.000	0.000	\$	0.00	1.000	\$	65,000.00
71100-8114-44	0100	0150	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	564.000 \$5.000	0.000	\$	0.00	251.000	\$	1,255.00
71100-8114-44	0100	0160	712-05.01	WARNING LIGHTS (TYPE A)	EACH	94.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
71100-8114-44	0100	0170	712-05.03	WARNING LIGHTS (TYPE C)	EACH	470.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
71100-8114-44	0100	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	2,615.000 \$6.000	0.000	\$	0.00	3,000.000	\$	18,000.00
71100-8114-44	0100	0190	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000 \$500.000	0.000	\$	0.00	8.000	\$	4,000.00
71100-8114-44	0100	0200	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,000.000	0.000	\$	0.00	3.000	\$	3,000.00
71100-8114-44	0100	9503	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	0.000 \$16.250	0.000	\$	0.00	357.000	\$	5,801.25
71100-8114-44	0100	9501	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	0.000 \$34.500	0.000	\$	0.00	424.000	\$	14,628.00
71100-8114-44	0100	9502	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	0.000 \$34.500	0.000	\$	0.00	90.000	\$	3,105.00
71100-8114-44	0100	0210	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$2,500.000	0.000	\$	0.00	4.000	\$	10,000.00
71100-8114-44	0100	0220	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	1,322.000 \$28.000	0.000	\$	0.00	1,136.000	\$	31,808.00
71100-8114-44	0100	0230	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,322.000 \$4.000	0.000	\$	0.00	1,136.000	\$	4,544.00
71100-8114-44	0100	0240	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	535.000 \$18.000	0.000	\$	0.00	328.445	\$	5,912.01

71100-8114-44	0100	0250	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	188.000 \$10.000	0.000	\$ 0.00	226.000	\$ 2,260.00
71100-8114-44	0100	0260	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	80.000 \$8.000	0.000	\$ 0.00	80.000	\$ 640.00
71100-8114-44	0100	0270	716-04.06	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	EACH	8.000 \$200.000	0.000	\$ 0.00	8.000	\$ 1,600.00
71100-8114-44	0100	0280	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	68.000 \$675.000	0.000	\$ 0.00	155.822	\$ 105,179.85
71100-8114-44	0100	0290	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	34.000 \$4,200.000	0.000	\$ 0.00	34.827	\$ 146,273.40
71100-8114-44	0100	0300	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	8,624.000 \$2.000	0.000	\$ 0.00	4,235.000	\$ 8,470.00
71100-8114-44	0100	0310	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	840.000 \$1.000	0.000	\$ 0.00	950.000	\$ 950.00
71100-8114-44	0100	0320	717-01	MOBILIZATION	LS	1.000 \$100,000.000	0.000	\$ 0.00	1.000	\$ 100,000.00