

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNL949

Estimate Number: 0013

Pay Period: 11/28/2013
to: 11/30/2013

Contract Location:
(LM 10.86)

Time Allowed: 537.0 days
Time Charged: 347.0 days
Elapsed Calendar Days: 347.0 days
Percent Time: 64.62 %
Percent Complete (\$): 100.29 %
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: 12/21/2012
Date to be Completed: 05/31/2014
Date Time Stopped: 11/22/2013
Date Accepted: 10/16/2013

Estimate Paid: NO

Counties:
FRANKLIN

Project Number	BID PCT	Fed State Project Number	Description 1
26011-4225-04	100.00	N/A	SR130 over Elk River Bridge Repair
Current Contract Amount		\$ 1,819,952.64	
Original Contract Amount		\$ 1,819,952.64	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,824,763.55	\$ 1,824,763.55	\$ 0.00
Total Earnings	\$ 1,824,763.55	\$ 1,824,763.55	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,824,763.55	\$	1,824,763.55	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,824,763.55	\$	1,824,763.55	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,824,763.55	\$	1,824,763.55	\$	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			
26011-4225-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,500.00
						\$6,500.000				
26011-4225-04	0500	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
26011-4225-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-49.070	\$ -49.07
26011-4225-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26011-4225-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXISTING BRIDGE)	LS	1.000	0.000	\$ 0.00	1.000	\$ 214,500.00
						\$214,500.000				
26011-4225-04	0500	0030	209-05	SEDIMENT REMOVAL	C.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$20.000				
26011-4225-04	0500	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	260.000	0.000	\$ 0.00	220.000	\$ 1,320.00
						\$6.000				
26011-4225-04	0500	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	175.000	0.000	\$ 0.00	72.010	\$ 2,160.30
						\$30.000				
26011-4225-04	0500	0060	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	75.000	0.000	\$ 0.00	36.020	\$ 5,403.00
						\$150.000				

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			
26011-4225-04	0500	0070	307-01.07	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M	TON	50.000	0.000	\$ 0.00	15.000	\$ 2,775.00
						\$185.000				
26011-4225-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-16.830	\$ -16.83
26011-4225-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26011-4225-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26011-4225-04	0500	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
26011-4225-04	0500	0090	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
26011-4225-04	0500	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
26011-4225-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26011-4225-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26011-4225-04	0500	0110	411-01.10	ACS MIX(PG64-22) GRADING D	TON	180.000	0.000	\$ 0.00	210.830	\$ 39,003.55
						\$185.000				
26011-4225-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-236.130	\$ -236.13
26011-4225-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 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			
							\$1.000			
26011-4225-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
26011-4225-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
26011-4225-04	0500	0120	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,200.000	0.000	\$ 0.00	4,711.560	\$ 18,846.24
							\$4.000			
26011-4225-04	0500	0130	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
							\$8,000.000			
26011-4225-04	0500	0140	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
							\$2,000.000			
26011-4225-04	0500	0150	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	140.000	0.000	\$ 0.00	95.550	\$ 7,166.25
							\$75.000			
26011-4225-04	0500	0160	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR NO. 72-SR130-17.26)	LS	1.000	0.000	\$ 0.00	1.000	\$ 271,000.00
							\$271,000.000			
26011-4225-04	0500	0170	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (EXISTING PAINT)	LS	1.000	0.000	\$ 0.00	1.000	\$ 331,000.00
							\$331,000.000			
26011-4225-04	0500	9009	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$320.000			
26011-4225-04	0500	0180	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	155,044.000	0.000	\$ 0.00	155,044.000	\$ 187,603.24
							\$1.210			
26011-4225-04	0500	0190	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	12.000	0.000	\$ 0.00	12.000	\$ 9,600.00
							\$800.000			
26011-4225-04	0500	0200	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	1,031.000	0.000	\$ 0.00	1,031.000	\$ 1,546.50
							\$1.500			

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				Supplemental Description			Unit Price			
26011-4225-04	0500	0210	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	178.000	0.000	\$ 0.00	178.000	\$ 50,730.00
						\$285.000				
26011-4225-04	0500	0220	604-03.35	CLASS L CONCRETE	C.Y.	488.000	0.000	\$ 0.00	488.000	\$ 324,520.00
						\$665.000				
26011-4225-04	0500	0230	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,287.000	0.000	\$ 0.00	1,287.000	\$ 5,148.00
						\$4.000				
26011-4225-04	0500	0240	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	576.000	0.000	\$ 0.00	576.000	\$ 3,456.00
						\$6.000				
26011-4225-04	0500	0250	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,941.000	0.000	\$ 0.00	1,941.330	\$ 3,882.66
						\$2.000				
26011-4225-04	0500	0260	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 15,000.00
						\$15,000.000				
26011-4225-04	0500	0270	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	59.000	0.000	\$ 0.00	58.890	\$ 1,177.80
						\$20.000				
26011-4225-04	0500	0280	604-10.32	EXPANSION JOINT REPAIRS (TYPE A)	L.F.	72.000	0.000	\$ 0.00	72.000	\$ 36,072.00
						\$501.000				
26011-4225-04	0500	9010	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
26011-4225-04	0500	0290	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	200.000	0.000	\$ 0.00	145.000	\$ 4,060.00
						\$28.000				
26011-4225-04	0500	0300	617-02	BRIDGE DECK CRACK SEALING	L.F.	510.000	0.000	\$ 0.00	510.000	\$ 2,550.00
						\$5.000				
26011-4225-04	0500	0310	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	7.000	0.000	\$ 0.00	7.000	\$ 756.00
						\$108.000				

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				
26011-4225-04	0500	0320	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	1,094.000 \$57.000	0.000	\$ 0.00	1,094.000	\$ 62,358.00
26011-4225-04	0500	0330	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000 \$61.000	0.000	\$ 0.00	108.000	\$ 6,588.00
26011-4225-04	0500	9011	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$76.250	0.000	\$ 0.00	0.000	\$ 0.00
26011-4225-04	0500	0340	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	54.000 \$13.000	0.000	\$ 0.00	73.000	\$ 949.00
26011-4225-04	0500	0350	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$5,800.000	0.000	\$ 0.00	2.000	\$ 11,600.00
26011-4225-04	0500	0360	706-01	GUARDRAIL REMOVED	L.F.	108.000 \$1.000	0.000	\$ 0.00	108.000	\$ 108.00
26011-4225-04	0500	0370	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	75.000 \$40.000	0.000	\$ 0.00	71.730	\$ 2,869.20
26011-4225-04	0500	0380	712-01	TRAFFIC CONTROL	LS	1.000 \$13,500.000	0.000	\$ 0.00	1.000	\$ 13,500.00
26011-4225-04	0500	0390	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	240.000 \$25.000	0.000	\$ 0.00	284.000	\$ 7,100.00
26011-4225-04	0500	0400	712-02.47	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	516.000 \$40.000	0.000	\$ 0.00	516.000	\$ 20,640.00
26011-4225-04	0500	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	14.000 \$38.000	0.000	\$ 0.00	39.000	\$ 1,482.00
26011-4225-04	0500	0420	712-05.01	WARNING LIGHTS (TYPE A)	EACH	10.000 \$38.000	0.000	\$ 0.00	12.000	\$ 456.00
26011-4225-04	0500	0430	712-06	SIGNS (CONSTRUCTION)	S.F.	462.000	0.000	\$ 0.00	550.000	\$ 3,850.00

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			
26011-4225-04	0500	0440	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	3.000	\$ 21,000.00
						\$7,000.000				
26011-4225-04	0500	0450	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.500	0.000	\$ 0.00	1.507	\$ 2,373.53
						\$1,575.000				
26011-4225-04	0500	0460	716-05.05	PAINTED PAVEMENT MARKING (STOP LINE)	L.F.	24.000	0.000	\$ 0.00	48.000	\$ 1,248.00
						\$26.000				
26011-4225-04	0500	0470	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	2,064.000	0.000	\$ 0.00	4,243.000	\$ 4,667.30
						\$1.100				
26011-4225-04	0500	0480	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	1.000	0.000	\$ 0.00	1.250	\$ 8,500.00
						\$6,800.000				
26011-4225-04	0500	0490	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 82,000.00
						\$82,000.000				
26011-4225-04	0500	0500	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000	0.000	\$ 0.00	1.000	\$ 18,000.00
						\$18,000.000				