

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/20/2015

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNM178

Estimate Number: 0006

Pay Period: 12/01/2013
to: 03/11/2014

Contract Location:
(L.M. 6.24)

Time Allowed: 257.0 days
Time Charged: 114.0 days
Elapsed Calendar Days: 114.0 days
Percent Time: 44.36 %
Percent Complete (\$): 89.43 %
Percent Behind: - %

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

Date Let: 05/24/2013
Date Awarded: 06/12/2013
Date Contract Executed: 06/27/2013
Date Notice to Proceed: 07/18/2013
Date Work Began: 07/26/2013
Date to be Completed: 03/31/2014
Date Time Stopped: 11/08/2013
Date Accepted: 01/07/2014

Estimate Paid: NO

Counties:
TROUSDALE

Project Number	BID PCT	Fed State Project Number	Description 1
85007-4219-04	100.00	N/A	Bridge on SR-141 over Cumberland River
Current Contract Amount	\$	620,442.50	
Original Contract Amount	\$	619,071.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 554,981.14	\$ 554,681.14	\$ 300.00
Total Earnings	\$ 554,981.14	\$ 554,681.14	\$ 300.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 554,981.14	\$ 554,681.14	\$ 300.00
Test Report Payment Adjustment	\$ -1.16	\$ -1.16	\$ 0.00

Total Adjusted Earnings	\$	554,979.98	\$	554,679.98	\$	300.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	554,979.98	\$	554,679.98	\$	300.00

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			
85007-4219-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.200	\$ 300.00	1.000	\$ 1,500.00
						\$1,500.000				
85007-4219-04	0500	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
85007-4219-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
85007-4219-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
85007-4219-04	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 85-SR141-6.26)	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,000.00
						\$2,000.000				
85007-4219-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,098.000	0.000	\$ 0.00	276.000	\$ 1,380.00
						\$5.000				
85007-4219-04	0500	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	481.000	0.000	\$ 0.00	469.680	\$ 44,619.60
						\$95.000				
85007-4219-04	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	-2,115.330	\$ -2,115.33
85007-4219-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	129.000	\$ 129.00
85007-4219-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

85007-4219-04	0500	0120	603-05.21	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NO. 85-SR141-6.26)	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
85007-4219-04	0500	0130	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	3,346.000 \$10.000	0.000	\$	0.00	3,346.000	\$	33,460.00
85007-4219-04	0500	0140	604-10.05	CONCRETE	S.F.	10.000 \$125.000	0.000	\$	0.00	0.000	\$	0.00
85007-4219-04	0500	0150	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$10,500.000	0.000	\$	0.00	1.000	\$	10,500.00
85007-4219-04	0500	0160	604-10.16	EXPANSION JOINT REPAIRS	LS	1.000 \$30,000.000	0.000	\$	0.00	1.000	\$	30,000.00
85007-4219-04	0500	0170	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	75.000 \$33.000	0.000	\$	0.00	75.000	\$	2,475.00
85007-4219-04	0500	0180	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	30.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
85007-4219-04	0500	0190	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	250.000 \$165.000	0.000	\$	0.00	24.610	\$	4,060.65
	0500	0190	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.Y.	\$ 165.000	0.000	\$	0.00	-0.007	\$	-1.16
85007-4219-04	0500	0200	604-10.54	CONCRETE REPAIRS	S.F.	40.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
85007-4219-04	0500	0210	604-10.70	EXPANSION JOINT REPAIRS	L.F.	100.000 \$79.000	0.000	\$	0.00	100.000	\$	7,900.00
85007-4219-04	0500	0220	617-01	BRIDGE DECK SEALANT	S.Y.	4,115.000 \$12.000	0.000	\$	0.00	4,807.500	\$	57,690.00
85007-4219-04	0500	9500	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000 \$13.710	0.000	\$	0.00	55.000	\$	754.05
85007-4219-04	0500	0230	705-08.11	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$5,670.000	0.000	\$	0.00	2.000	\$	11,340.00
85007-4219-04	0500	0240	709-01.02	RUBBLE STONE RIP-RAP	TON	125.000	0.000	\$	0.00	45.330	\$	3,853.05

