

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: CNM202

Estimate Number: 0005

Pay Period: 11/17/2013
to: 11/18/2013

Contract Location:

S.R. 101

Time Allowed:

35.0 days

Time Charged:

49.0 days

Elapsed Calendar Days:

49.0 days

Percent Time:

140.00 %

Percent Complete (\$)

95.32 %

Percent Behind:

44.68 %

Contractor:

HIGHWAYS, INC.

PO Box 96

Brentwood, TN 37024

Phone:

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

06/25/2013

Date Notice to Proceed:

09/27/2013

Date Work Began:

10/15/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

11/14/2013

Date Accepted:

01/30/2014

Estimate Paid: NO

Counties:

BLEDSON

Project Number	BID PCT	Fed State Project Number	Description 1
04005-3206-94	7.04	HSIP-101(20)	From SR-30 To SR-285
04005-4206-04	92.96	N/A	From SR-30 To SR-285
Current Contract Amount	\$	664,648.00	
Original Contract Amount	\$	664,648.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 634,095.31	\$ 634,095.31	\$ 0.00
Total Earnings	\$ 634,095.31	\$ 634,095.31	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 634,095.31	\$ 634,095.31	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	634,095.31	\$	634,095.31	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	634,095.31	\$	634,095.31	\$	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			
04005-3206-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-14.000	\$ -5,880.00
						\$420.000				
04005-4206-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
04005-3206-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04005-4206-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04005-3206-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04005-4206-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04005-4206-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$38.500				
04005-4206-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	105.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$88.500				
04005-4206-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
04005-4206-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

04005-4206-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04005-4206-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000 \$250.000	0.000	\$	0.00	6.710	\$	1,677.50
04005-4206-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04005-4206-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04005-4206-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,556.000 \$88.000	0.000	\$	0.00	5,359.880	\$	471,669.44
04005-4206-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	2,990.570	\$	2,990.57
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,981.160	\$	-5,981.16
04005-3206-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04005-4206-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04005-4206-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04005-4206-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,487.000	\$	5,487.00
04005-4206-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
04005-3206-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.000 \$500.000	0.000	\$	0.00	7.000	\$	3,500.00
04005-4206-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	71,914.000 \$0.750	0.000	\$	0.00	74,121.340	\$	55,591.01

04005-4206-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$ 0.00	1.000	\$ 15,000.00
04005-4206-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	554.000 \$8.000	0.000	\$ 0.00	545.000	\$ 4,360.00
04005-3206-94	0100	0020	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	36.000 \$35.000	0.000	\$ 0.00	36.000	\$ 1,260.00
04005-3206-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (TWO WAY ARROW (W1-7))	EACH	1.000 \$250.000	0.000	\$ 0.00	1.000	\$ 250.00
04005-3206-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	300.000 \$25.000	0.000	\$ 0.00	300.000	\$ 7,500.00
04005-3206-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$10.000	0.000	\$ 0.00	128.000	\$ 1,280.00
04005-3206-94	0100	0060	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	2.000 \$300.000	0.000	\$ 0.00	2.000	\$ 600.00
04005-3206-94	0100	0070	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$100.000	0.000	\$ 0.00	1.000	\$ 100.00
04005-4206-04	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	27.000 \$450.000	0.000	\$ 0.00	49.139	\$ 22,112.55
04005-3206-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.000 \$1,800.000	0.000	\$ 0.00	16.988	\$ 30,578.40
04005-4206-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$22,000.000	0.000	\$ 0.00	1.000	\$ 22,000.00