

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: CNN028

Estimate Number: 0003

Pay Period: 09/04/2014
to: 09/29/2014

Contract Location:
from Thompson Circle(L.M. 3.37) to Tower Hill Rd (L.M. 6.89)

Time Allowed: 35.0 days
Time Charged: 64.0 days
Elapsed Calendar Days: 64.0 days
Percent Time: 182.86 %
Percent Complete (\$) 100.55 %
Percent Behind: 82.31 %

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

Date Let: 02/14/2014
Date Awarded: 02/24/2014
Date Contract Executed: 03/17/2014
Date Notice to Proceed: 06/27/2014
Date Work Began: 06/27/2014
Date to be Completed: 07/31/2014
Date Time Stopped: 08/29/2014
Date Accepted: 09/08/2014

Estimate Paid: NO

Counties:
OVERTON

Project Number	BID PCT	Fed State Project Number	Description 1
67002-3236-94	4.80	NH/HSIP-52(66)	From Thompson Circle To Tower Hill Road
67002-8236-14	95.20	NH/HSIP-52(66)	The resurfacing (thin mix overlay) on S.R. 52 from Thompson
Current Contract Amount		\$ 966,023.10	
Original Contract Amount		\$ 963,023.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 965,290.67	\$ 973,061.09	\$ -7,770.42
Total Earnings	\$ 965,290.67	\$ 973,061.09	\$ -7,770.42
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	965,290.67	\$	973,061.09	\$	-7,770.42
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	965,290.67	\$	973,061.09	\$	-7,770.42
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	965,290.67	\$	973,061.09	\$	-7,770.42

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				
67002-3236-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
67002-8236-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-26.000	\$ -10,920.00
						\$420.000				
67002-3236-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-3236-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,226.000	0.000	\$ 0.00	873.430	\$ 13,101.45
						\$15.000				
67002-8236-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	5,802.000	0.000	\$ 0.00	5,529.850	\$ 367,735.03
						\$66.500				
67002-8236-14	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

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						
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	-16,810.740	\$ -16,810.74	-16,810.740	\$ -16,810.74
67002-8236-14	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,956.500	\$ 2,956.50
67002-8236-14	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	57.000	0.000	\$ 0.00	30.830	\$ 7,707.50
						\$250.000				
67002-8236-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	4,387.000	0.000	\$ 0.00	4,793.290	\$ 395,446.43
						\$82.500				
67002-8236-14	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	2,914.320	\$ 2,914.32	2,914.320	\$ 2,914.32
67002-3236-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
67002-8236-14	0100	9014	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	5,076.000	\$ 5,076.00	5,076.000	\$ 5,076.00
67002-3236-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.300	0.000	\$ 0.00	4.887	\$ 1,466.10
						\$300.000				

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				
67002-8236-14	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	77,528.000	0.000	\$ 0.00	119,501.500	\$ 83,651.05	
						\$0.700					
67002-8236-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 18,000.00	
						\$18,000.000					
67002-8236-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	15.000	0.000	\$ 0.00	15.000	\$ 75.00	
						\$5.000					
67002-8236-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	15.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$5.000					
67002-8236-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	893.000	0.000	\$ 0.00	1,125.330	\$ 6,751.98	
						\$6.000					
67002-8236-14	0100	9500	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	0.000	0.000	\$ 0.00	2.000	\$ 3,000.00	
						\$1,500.000	The addition of (2) Changeable Message Sign Units				
67002-3236-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	381.000	0.000	\$ 0.00	232.000	\$ 6,960.00	
						\$30.000					
67002-3236-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	50.000	0.000	\$ 0.00	56.000	\$ 1,680.00	
						\$30.000					
67002-3236-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000	105.000	\$ 1,050.00	233.000	\$ 2,330.00	
						\$10.000					
67002-3236-94	0100	0050	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 400.00	
						\$200.000					
67002-8236-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.200	0.000	\$ 0.00	34.726	\$ 19,099.30	
						\$550.000					
67002-3236-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.100	0.000	\$ 0.00	12.405	\$ 26,670.75	
						\$2,150.000					

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
67002-8236-14	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 28,000.00
				Supplemental Description		Unit Price				
						\$28,000.000				

Project Number:	67002-3236-94	Project Current Amount	\$	1,050.00
Project Number:	67002-8236-14	Project Current Amount	\$	-8,820.42
		Contract Current Amount	\$	-7,770.42