

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 02/11/2016

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNN029

Estimate Number: 0004

Pay Period: 09/30/2014  
to: 10/03/2014

**Contract Location:**

from north of Jim Beaty Road (L.M. 2.28)

**Time Allowed:** 35.0 days  
**Time Charged:** 57.0 days  
**Elapsed Calendar Days:** 57.0 days  
**Percent Time:** 162.86 %  
**Percent Complete (\$)** 101.58 %  
**Percent Behind:** 61.28 %

**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:** 08/22/2014  
**Date Accepted:** 09/04/2014

Estimate Paid: NO

**Counties:**

PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
69002-3252-94	14.20	NH/HSIP-111(90)	From North of Jim Beaty Road To Pendergrass Road/Cove Creek
69002-8252-14	85.80	NH/HSIP-111(90)	The resurfacing (thin mix overlay) on S.R. 111 from north of
<b>Current Contract Amount</b>		\$ 474,681.00	
<b>Original Contract Amount</b>		\$ 447,447.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 488,492.26	\$ 488,492.26	\$ 0.00
<b>Total Earnings</b>	\$ 488,492.26	\$ 488,492.26	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Other Line Item Adjustments</b>	\$	0.00	\$	0.00	\$	0.00
<b>Amount Due</b>	\$	<b>488,492.26</b>	\$	<b>488,492.26</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>488,492.26</b>	\$	<b>488,492.26</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>488,492.26</b>	\$	<b>488,492.26</b>	\$	<b>0.00</b>

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			
69002-8252-14	0100	9500	104-03.51	ADDITIONAL WORK (DESCRIPTION) (Cold Planing Bituminous Pavement)	S.Y.	0.000	0.000	\$ 0.00	54,422.540	\$ 27,755.50
								\$0.510		
69002-3252-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$170.000		
69002-8252-14	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-20.000	\$ -3,400.00
								\$170.000		
69002-3252-94	0100	9001	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
69002-8252-14	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
69002-3252-94	0100	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
69002-8252-14	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
69002-3252-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	325.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$20.500		
69002-8252-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$20.500		

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			
69002-8252-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$ 0.00	16.750	\$ 4,187.50
						\$250.000				
69002-8252-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	3,665.000	0.000	\$ 0.00	3,998.430	\$ 349,862.63
						\$87.500				
69002-8252-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,431.050	\$ 2,431.05
69002-8252-14	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	4,233.000	\$ 4,233.00
69002-3252-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	4.200	0.000	\$ 0.00	3.892	\$ 1,946.00
						\$500.000				
69002-8252-14	0100	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,111.000	0.000	\$ 0.00	870.890	\$ 4,354.45
						\$5.000				
69002-8252-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,000.00
						\$8,000.000				
69002-8252-14	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	880.000	0.000	\$ 0.00	944.000	\$ 5,664.00
						\$6.000				
69002-8252-14	0100	0070	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,500.00
						\$750.000				
69002-3252-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	340.000	0.000	\$ 0.00	243.000	\$ 7,290.00
						\$30.000				
69002-3252-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	100.000	0.000	\$ 0.00	135.000	\$ 4,050.00
						\$30.000				
69002-3252-94	0100	0050	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	38.000	0.000	\$ 0.00	39.111	\$ 704.00

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			
69002-3252-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	172.000	0.000	\$ 0.00	250.000	\$ 3,000.00
						\$18.000				
69002-3252-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$ 0.00	5.000	\$ 875.00
						\$175.000				
69002-3252-94	0100	0080	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 500.00
						\$250.000				
69002-3252-94	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	13.200	0.000	\$ 0.00	18.335	\$ 10,909.33
						\$595.000				
69002-3252-94	0100	0100	716-13.02	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	L.M.	13.200	0.000	\$ 0.00	12.796	\$ 32,629.80
						\$2,550.000				
69002-8252-14	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,000.00
						\$22,000.000				