

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: CNN089

Estimate Number: 0004

Pay Period: 06/07/2014
to: 06/07/2014

Contract Location:
.22.

Time Allowed: 20.0 days
Time Charged: 12.0 days
Elapsed Calendar Days: 12.0 days
Percent Time: 60.00 %
Percent Complete (\$): 127.27 %
Percent Behind: - %

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

Date Let: 01/24/2014
Date Awarded: 01/24/2014
Date Contract Executed: 01/28/2014
Date Notice to Proceed: 01/27/2014
Date Work Began: 01/27/2014
Date to be Completed: 02/15/2014
Date Time Stopped: 02/07/2014
Date Accepted: 02/07/2014

Estimate Paid: NO

Counties:
HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33052-4246-04	100.00	N/A	Slope stabilization on S.R. 153 northbound on-ramp at L.M. 7
Current Contract Amount		\$ 455,346.25	
Original Contract Amount		\$ 455,346.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 577,920.80	\$ 577,920.80	\$ 0.00
Total Earnings	\$ 577,920.80	\$ 577,920.80	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	577,920.80	\$	577,920.80	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	577,920.80	\$	577,920.80	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	577,920.80	\$	577,920.80	\$	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			
33052-4246-04	0100	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
33052-4246-04	0100	9002	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
33052-4246-04	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 2,500.00
						\$2,500.000				
33052-4246-04	0100	0020	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,800.000	0.000	\$ 0.00	7,999.990	\$ 191,999.76
						\$24.000				
33052-4246-04	0100	9000	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$36.000				
33052-4246-04	0100	0030	203-02.01	BORROW EXCAVATION (GRADED SOLID ROCK)	TON	10,150.000	0.000	\$ 0.00	12,556.720	\$ 339,031.44
						\$27.000				
33052-4246-04	0100	9001	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$36.000				
33052-4246-04	0100	0040	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	600.000	0.000	\$ 0.00	814.000	\$ 4,070.00
						\$5.000				
33052-4246-04	0100	0050	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	185.000	0.000	\$ 0.00	301.400	\$ 8,740.60
						\$29.000				

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				
33052-4246-04	0100	0060	607-37.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	60.000 \$52.000	0.000	\$ 0.00	60.000	\$ 3,120.00
33052-4246-04	0100	0070	607-65.63	15" MINIMUM ID PIPE TO SLIP LINE 18" PIPE	L.F.	120.000 \$117.000	0.000	\$ 0.00	127.000	\$ 14,859.00
33052-4246-04	0100	0080	611-07.51	15IN ENDWALL (CROSS DRAIN) 3:1	EACH	1.000 \$1,200.000	0.000	\$ 0.00	1.000	\$ 1,200.00
33052-4246-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$5,900.000	0.000	\$ 0.00	1.000	\$ 5,900.00
33052-4246-04	0100	0100	740-10.04	GEOTEXTILE (TYPE IV)(STABILIZATION)	S.Y.	1,945.000 \$3.250	0.000	\$ 0.00	2,000.000	\$ 6,500.00
33052-4246-04	0100	0110	801-02	SEEDING (WITHOUT MULCH)	UNIT	2.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
33052-4246-04	0100	0120	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	225.000 \$2.000	0.000	\$ 0.00	0.000	\$ 0.00