

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: CNN100

Estimate Number: 0004

Pay Period: 09/20/2014
to: 09/21/2014

Contract Location:
from near Old Union Road (L.M. 18.70)

Time Allowed: 104.0 days
Time Charged: 118.0 days
Elapsed Calendar Days: 118.0 days
Percent Time: 113.46 %
Percent Complete (\$): 99.83 %
Percent Behind: 13.63 %

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

Date Let: 04/04/2014
Date Awarded: 04/21/2014
Date Contract Executed: 04/29/2014
Date Notice to Proceed: 05/20/2014
Date Work Began: 08/15/2014
Date to be Completed: 08/31/2014
Date Time Stopped: 09/14/2014
Date Accepted: 09/26/2014

Estimate Paid: NO

Counties:
SEQUATCHIE

Project Number	BID PCT	Fed State Project Number	Description 1
77002-3243-94	6.02	NH/HSIP-8(49)	From Near Old Union Road To West of Harmon Road
77002-8243-14	93.98	NH/HSIP-8(49)	The resurfacing on S.R. 8 (S.R. 111) from near Old Union Roa
Current Contract Amount		\$ 1,161,975.00	
Original Contract Amount		\$ 1,161,975.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,179,558.26	\$ 1,179,558.26	\$ 0.00
Total Earnings	\$ 1,179,558.26	\$ 1,179,558.26	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,179,558.26	\$	1,179,558.26	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,179,558.26	\$	1,179,558.26	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,179,558.26	\$	1,179,558.26	\$	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			
77002-3243-94	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-14.000	\$ -10,360.00
						\$740.000				
77002-8243-14	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
77002-3243-94	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
77002-8243-14	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
77002-3243-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-8243-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-3243-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-8243-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	238.490	\$ 238.49
77002-8243-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	58.000	0.000	\$ 0.00	12.260	\$ 3,065.00

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				
77002-8243-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-8243-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-8243-14	0100	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	8,943.000	0.000	\$ 0.00	9,197.380	\$ 864,553.72
						\$94.000				
77002-8243-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,275.980	\$ 11,275.98
77002-3243-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-8243-14	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-8243-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-8243-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	7,959.600	\$ 7,959.60
77002-8243-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
77002-3243-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.100	0.000	\$ 0.00	6.043	\$ 3,021.50
						\$500.000				
77002-8243-14	0100	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	132,482.000	0.000	\$ 0.00	132,481.770	\$ 132,481.77
						\$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			
77002-8243-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 27,000.00
						\$27,000.000				
77002-8243-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	869.000	0.000	\$ 0.00	702.000	\$ 4,914.00
						\$7.000				
77002-8243-14	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 1,500.00
						\$750.000				
77002-8243-14	0100	0070	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$ 0.00	2.000	\$ 7,000.00
						\$3,500.000				
77002-3243-94	0100	0020	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	266.000	0.000	\$ 0.00	267.000	\$ 7,476.00
						\$28.000				
77002-3243-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	532.000	0.000	\$ 0.00	517.000	\$ 14,476.00
						\$28.000				
77002-3243-94	0100	0040	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	266.000	0.000	\$ 0.00	662.000	\$ 3,310.00
						\$5.000				
77002-3243-94	0100	0050	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	236.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$18.000				
77002-3243-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	72.000	0.000	\$ 0.00	48.000	\$ 864.00
						\$18.000				
77002-3243-94	0100	0070	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 500.00
						\$250.000				
77002-8243-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.000	0.000	\$ 0.00	34.377	\$ 20,626.20
						\$600.000				
77002-3243-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.100	0.000	\$ 0.00	18.328	\$ 36,656.00
						\$2,000.000				
77002-8243-14	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 43,000.00

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		
								\$43,000.000		