

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNN220

Estimate Number: 0003

Pay Period: 12/01/2014
to: 12/31/2014

Contract Location:
(L.M. 21.50 to L.M. 26.40).

Time Allowed: 76.0 days
Time Charged: 76.0 days
Elapsed Calendar Days: 76.0 days
Percent Time: 100.00 %
Percent Complete (\$): 97.84 %
Percent Behind: 2.16 %

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

Date Let: 07/11/2014
Date Awarded: 07/30/2014
Date Contract Executed: 08/11/2014
Date Notice to Proceed: 09/01/2014
Date Work Began: 10/24/2014
Date to be Completed: 11/15/2014
Date Time Stopped: 11/15/2014
Date Accepted: 12/02/2014

Estimate Paid: NO

Counties:
CLAY

Project Number	BID PCT	Fed State Project Number	Description 1
14004-3221-94	15.35	HSIP-52(70)	The resurfacing on S.R. 52 from S.R. 53 (L.M. 21.50) to the
14004-4221-04	84.65	N/A	The resurfacing on S.R. 52 from S.R. 53 (L.M. 21.50) to the
Current Contract Amount		\$ 685,980.00	
Original Contract Amount		\$ 684,262.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 675,963.21	\$ 680,135.69	\$ -4,172.48
Total Earnings	\$ 675,963.21	\$ 680,135.69	\$ -4,172.48
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 675,963.21	\$ 680,135.69	\$ -4,172.48

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	675,963.21	\$	680,135.69	\$	-4,172.48
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	675,963.21	\$	680,135.69	\$	-4,172.48

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			
14004-3221-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
14004-4221-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
14004-3221-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-50.080	\$ -50.08	-50.080	\$ -50.08
14004-4221-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-8,188.900	\$ -8,188.90	-8,188.900	\$ -8,188.90
14004-3221-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
14004-4221-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,187.340	\$ 15,187.34
14004-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000	0.000	\$ 0.00	133.200	\$ 2,664.00
						\$20.000				
14004-4221-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,320.000	0.000	\$ 0.00	1,373.500	\$ 27,470.00
						\$20.000				
14004-4221-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	25.000	0.000	\$ 0.00	17.454	\$ 4,799.85
						\$275.000				

14004-4221-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14004-4221-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14004-4221-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,457.000 \$90.000	0.000	\$	0.00	5,409.550	\$	486,859.50
14004-4221-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,513.100	\$	-6,513.10
14004-3221-94	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14004-4221-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-1,540.520	\$	-1,540.52
14004-4221-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14004-4221-04	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,442.000	\$	5,442.00
14004-4221-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
14004-3221-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$30.000	0.000	\$	0.00	24.000	\$	720.00
14004-3221-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,663.000 \$15.000	37.500	\$	562.50	1,250.000	\$	18,750.00
14004-3221-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$	0.00	62.500	\$	1,406.25
14004-3221-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	10.000 \$1,875.000	1.000	\$	1,875.00	8.000	\$	15,000.00

14004-3221-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	3.000 \$650.000	0.000	\$ 0.00	3.000	\$ 1,950.00
14004-3221-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	1,738.000 \$0.500	50.000	\$ 25.00	1,462.500	\$ 731.25
14004-4221-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
14004-3221-94	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	26.000 \$5.000	0.000	\$ 0.00	6.000	\$ 30.00
14004-4221-04	0100	0050	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	150.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
14004-3221-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	26.000 \$5.000	0.000	\$ 0.00	6.000	\$ 30.00
14004-4221-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	509.000 \$7.000	0.000	\$ 0.00	618.000	\$ 4,326.00
14004-3221-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) ("T" INTERSECTION (W2-4))	EACH	1.000 \$200.000	0.000	\$ 0.00	1.000	\$ 200.00
14004-3221-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (CHEVRON (W1-8))	EACH	24.000 \$150.000	0.000	\$ 0.00	28.000	\$ 4,200.00
14004-3221-94	0100	0100	716-01.21	Snwplwble Pvmr Mrkr (Bi-Dir)(1 Color)	EACH	340.000 \$30.000	0.000	\$ 0.00	324.000	\$ 9,720.00
14004-3221-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000 \$12.000	0.000	\$ 0.00	207.000	\$ 2,484.00
14004-3221-94	0100	9500	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	0.000 \$350.000	1.000	\$ 350.00	1.000	\$ 350.00
14004-3221-94	0100	9501	716-04.16	PLASTIC PAVEMENT MARKING (NOISE STRIP)	L.F.	0.000 \$9.500	132.000	\$ 1,254.00	132.000	\$ 1,254.00
14004-4221-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	10.000 \$595.000	0.000	\$ 0.00	9.752	\$ 5,802.44

14004-3221-94	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	20.000	0.000	\$	0.00	18.673	\$	36,879.18
						\$1,975.000						

14004-4221-04	0100	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	28,000.00
						\$28,000.000						

Project Number:	14004-3221-94	Project Current Amount	\$	4,016.42
Project Number:	14004-4221-04	Project Current Amount	\$	-8,188.90
		Contract Current Amount	\$	-4,172.48