

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 03/02/2016

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNN235

Estimate Number: 0006

Pay Period: 06/20/2015  
to: 06/25/2015

**Contract Location:**

and Norfolk Southern Railroad (L.M. 6.97 left and L.M. 6.98

**Time Allowed:** 156.0 days  
**Time Charged:** 151.0 days  
**Elapsed Calendar Days:** 151.0 days  
**Percent Time:** 96.79 %  
**Percent Complete (\$)** 96.86 %  
**Percent Behind:** - %

**Contractor:**

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

**Date Let:** 12/05/2014  
**Date Awarded:** 12/19/2014  
**Date Contract Executed:** 01/22/2015  
**Date Notice to Proceed:** 01/26/2015  
**Date Work Began:** 01/26/2015  
**Date to be Completed:** 06/30/2015  
**Date Time Stopped:** 06/25/2015  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

HAMBLEN

Project Number	BID PCT	Fed State Project Number	Description 1
32003-4221-04	100.00	N/A	The repair of the bridges on U.S. 25E (S.R. 32) over S.R. 34
	<b>Current Contract Amount</b>	\$ 942,945.65	
	<b>Original Contract Amount</b>	\$ 940,317.45	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 901,348.77	\$ 900,439.15	\$ 909.62
<b>Total Earnings</b>	\$ <b>901,348.77</b>	\$ <b>900,439.15</b>	\$ <b>909.62</b>
<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>901,348.77</b>	\$	<b>900,439.15</b>	\$	<b>909.62</b>
<b>Test Report Payment Adjustment</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Total Adjusted Earnings</b>	\$	<b>901,348.77</b>	\$	<b>900,439.15</b>	\$	<b>909.62</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>901,348.77</b>	\$	<b>900,439.15</b>	\$	<b>909.62</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			
32003-4221-04	0500	9014	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32003-4221-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
32003-4221-04	0500	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
32003-4221-04	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,685.550	\$ -3,685.55
32003-4221-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-8,371.020	\$ -8,371.02
32003-4221-04	0500	0010	202-03	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	S.Y.	550.000	0.000	\$ 0.00	550.000	\$ 30,250.00
						\$55.000				
32003-4221-04	0500	9017	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	0.000	0.000	\$ 0.00	20.000	\$ 500.00
						\$25.000				
32003-4221-04	0500	0020	209-03.22	FILTER SOCK (18 INCH)	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
32003-4221-04	0500	9018	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	0.000	0.000	\$ 0.00	99.340	\$ 3,523.59

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>						
				303-01.02 Granular Backfill						
								Unit Price		
								\$35.470		
32003-4221-04	0500	0030	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	809.000	0.000	\$ 0.00	690.670	\$ 66,718.72
								\$96.600		
32003-4221-04	0500	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	909.620	\$ 909.62	909.620	\$ 909.62
								\$1.000		
	0500	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,013.020	\$ -2,013.02
32003-4221-04	0500	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	487.500	\$ 487.50
32003-4221-04	0500	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
32003-4221-04	0500	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
32003-4221-04	0500	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
32003-4221-04	0500	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	562.000	0.000	\$ 0.00	571.770	\$ 64,752.95
								\$113.250		
32003-4221-04	0500	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-316.260	\$ -316.26
32003-4221-04	0500	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
32003-4221-04	0500	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	525.000	\$ 525.00
32003-4221-04	0500	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 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			
							\$1.000			
32003-4221-04	0500	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,509.000	0.000	\$ 0.00	2,601.670	\$ 21,203.61
							\$8.150			
32003-4221-04	0500	9009	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$233.600			
32003-4221-04	0500	0060	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	78.000	0.000	\$ 0.00	76.800	\$ 44,851.20
							\$584.000			
32003-4221-04	0500	0070	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	3,915.000	0.000	\$ 0.00	3,913.400	\$ 5,087.42
							\$1.300			
32003-4221-04	0500	0080	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	528.000	0.000	\$ 0.00	528.000	\$ 137,808.00
							\$261.000			
32003-4221-04	0500	0090	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	9,303.000	0.000	\$ 0.00	9,303.000	\$ 55,818.00
							\$6.000			
32003-4221-04	0500	0100	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	4.000	0.000	\$ 0.00	4.000	\$ 14,000.00
							\$3,500.000			
32003-4221-04	0500	0110	604-10.05	CONCRETE	S.F.	36.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$125.000			
32003-4221-04	0500	0120	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$ 0.00	1.000	\$ 44,700.00
							\$44,700.000			
32003-4221-04	0500	0130	604-10.22	CONCRETE PARAPET REPAIR	L.F.	2,265.000	0.000	\$ 0.00	2,265.000	\$ 86,070.00
							\$38.000			
32003-4221-04	0500	0140	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$250.000			
32003-4221-04	0500	0150	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	400.000	0.000	\$ 0.00	4.240	\$ 508.80
							\$120.000			

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				
32003-4221-04	0500	0160	604-10.54	CONCRETE REPAIRS	S.F.	36.000	0.000	\$ 0.00	36.000	\$ 5,040.00	
						\$140.000					
32003-4221-04	0500	0170	604-10.55	CONCRETE (FOUNDATION REPAIRS)	C.Y.	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00	
						\$1,000.000					
32003-4221-04	0500	0180	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	4.000	0.000	\$ 0.00	3.000	\$ 675.00	
						\$225.000					
32003-4221-04	0500	0190	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	37.000	0.000	\$ 0.00	29.500	\$ 4,130.00	
						\$140.000					
32003-4221-04	0500	9010	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
32003-4221-04	0500	0200	617-01	BRIDGE DECK SEALANT	S.Y.	6,082.000	0.000	\$ 0.00	6,760.560	\$ 89,239.39	
						\$13.200					
32003-4221-04	0500	0210	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	150.000	0.000	\$ 0.00	150.000	\$ 2,677.50	
						\$17.850					
32003-4221-04	0500	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$26.775					
32003-4221-04	0500	0220	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 4,600.00	
						\$2,300.000					
32003-4221-04	0500	0230	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	68.000	0.000	\$ 0.00	149.000	\$ 1,720.95	
						\$11.550					
32003-4221-04	0500	0240	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$ 0.00	2.000	\$ 9,700.00	
						\$4,850.000					
32003-4221-04	0500	0250	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	154.000	0.000	\$ 0.00	154.000	\$ 11,319.00	
						\$73.500					

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
32003-4221-04	0500	0260	706-01	GUARDRAIL REMOVED	L.F.	403.000 \$1.000	0.000	\$ 0.00	403.000	\$ 403.00
32003-4221-04	0500	0270	707-07.01	CHAIN-LINK FENCE (BRIDGES)	S.F.	1,534.000 \$16.300	0.000	\$ 0.00	1,748.000	\$ 28,492.40
32003-4221-04	0500	0280	712-01	TRAFFIC CONTROL	LS	1.000 \$38,000.000	0.000	\$ 0.00	1.000	\$ 38,000.00
32003-4221-04	0500	0290	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,710.000 \$25.000	0.000	\$ 0.00	1,874.000	\$ 46,850.00
32003-4221-04	0500	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	87.000 \$31.500	0.000	\$ 0.00	254.000	\$ 8,001.00
32003-4221-04	0500	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	1,090.000 \$6.930	0.000	\$ 0.00	1,300.450	\$ 9,012.12
32003-4221-04	0500	0320	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$880.000	0.000	\$ 0.00	3.000	\$ 2,640.00
32003-4221-04	0500	0330	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	9,750.000 \$2.080	0.000	\$ 0.00	12,754.000	\$ 26,528.32
32003-4221-04	0500	0340	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$30.000	0.000	\$ 0.00	0.000	\$ 0.00
32003-4221-04	0500	0350	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	2.000 \$1,840.000	0.000	\$ 0.00	2.278	\$ 4,191.52
32003-4221-04	0500	0360	717-01	MOBILIZATION	LS	1.000 \$43,800.000	0.000	\$ 0.00	1.000	\$ 43,800.00
<b>Project Number:</b>	<b>32003-4221-04</b>			<b>Project Current Amount</b>	\$	909.62				
				<b>Contract Current Amount</b>	\$	909.62				