

Print Date: 11/07/2016
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNP918 Estimate Number: 0002 Estimate Type: Final Estimate Approved: No Pay Period: 12/1/2015 to 12/01/2015																															
Contractor: Highways, Inc. Contractor's Address: PO Box 96 Brentwood, TN 37024 Contract Location: The repair of a pyrite encapsulation site on U.S. 127 Counties: FENTRESS Project(s) 25043-4203-04																															
Allowed: 41.0 Days Charged: 38.0 Days Elapsed Calendar Days: 38.0 Days Percent Time: 92.68 % Percent Complete(\$): 70.48 % Percent Behind: 22.20 % Dates Let: 08/28/2015 Awarded: 09/11/2015 Contract Executed: 09/30/2015 Date Notice to Proceed: 10/21/2015 Work Began: 11/02/2015 To Be Completed: 11/30/2015 Substantial Work Complete: 11/27/2015 Accepted: 12/04/2015																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th><th style="text-align: right;">Total to Date</th><th style="text-align: right;">Previous to Date</th><th style="text-align: right;">This Estimate</th></tr> </thead> <tbody> <tr> <td>Total Earnings:</td><td style="text-align: right;">\$153,880.41</td><td style="text-align: right;">\$154,154.28</td><td style="text-align: right;">\$-273.87</td></tr> <tr> <td>Stockpiled Materials:</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td></tr> <tr> <td>Amount Due:</td><td style="text-align: right;">\$153,880.41</td><td style="text-align: right;">\$154,154.28</td><td style="text-align: right;">\$-273.87</td></tr> <tr> <td>Test Report Payment Adjustments:</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td></tr> <tr> <td>Payment Due:</td><td style="text-align: right;">\$153,880.41</td><td style="text-align: right;">\$154,154.28</td><td style="text-align: right;">-273.87</td></tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$153,880.41	\$154,154.28	\$-273.87	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$153,880.41	\$154,154.28	\$-273.87	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$153,880.41	\$154,154.28	-273.87
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Current Contract: \$203,226.00 Original Contract: \$203,226.00 Amounts																															

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
25043-4203-04	100.00	N/A	-273.87		The repair of a pyrite encapsulation site on U.S. 127 (S.R.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
25043-4203-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25043-4203-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	-273.870	Adj This Est	-273.87
						Adj Total:	-273.870	Adj Total:	-273.87
25043-4203-04	0700	0010	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	5,300.000	Unit Price:	\$19.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,042.000	Total:	\$57,798.00
25043-4203-04	0700	0020	203-06	M.G.	WATER	Bid:	15.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25043-4203-04	0700	0030	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	1,200.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	616.000	Total:	\$9,240.00
25043-4203-04	0700	0040	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	32.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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25043-4203-04	0700	0050	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	1,100.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,014.000	Total:	\$2,028.00
25043-4203-04	0700	0060	209-08.07	EACH	ROCK CHECK DAM PER	Bid:	3.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25043-4203-04	0700	0070	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	3.000	Unit Price:	\$700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$2,800.00
25043-4203-04	0700	0080	621-03.03	L.F.	24" TEMPORARY DRAINAGE PIPE	Bid:	28.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	26.000	Total:	\$26.00
25043-4203-04	0700	0090	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	189.000	Unit Price:	\$36.00
						This Est:	0.000	This Est:	\$0.00
						Total:	130.730	Total:	\$4,706.28
25043-4203-04	0700	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10,000.00
25043-4203-04	0700	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$37,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$37,000.00

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25043-4203-04	0700	0120	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	356.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	284.000	Total:	\$2,556.00
25043-4203-04	0700	0130	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN (DESCRIPTION)/(SEE PLANS	Bid:	185.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25043-4203-04	0700	0140	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	56.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
25043-4203-04	0700	0150	803-01	S.Y.	SODDING (NEW SOD)	Bid:	5,590.000	Unit Price:	\$3.50
						This Est:	0.000	This Est:	\$0.00
						Total:	8,000.000	Total:	\$28,000.00