

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000029737

Vendor Name: HIGHWAYS, INC.

Contract ID: CNF421

Estimate Number: 0004

Pay Period: 07/01/2008
to: 04/15/2009

Contract Location:

(LM 29.19) AND EXTENDING TO THE ROANE COUNTY LINE (LM 36.05)

Time Allowed:	153.0 days
Time Charged:	149.0 days
Elapsed Calendar Days:	149.0 days
Percent Time:	97.39 %
Percent Complete (\$)	96.55 %
Percent Behind:	0.84 %

Contractor:

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

Date Let:	12/07/2007
Date Awarded:	12/19/2007
Date Contract Executed:	01/09/2008
Date Notice to Proceed:	01/30/2008
Date Work Began:	05/05/2008
Date to be Completed:	06/30/2008
Date Time Stopped:	06/26/2008
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

CUMBERLAND

Project Number	BID PCT	Fed State Project Number	Description 1
18100-8131-44	100.00	IME-40-6(140)	Resurfacing .. I-40 ..
Current Contract Amount	\$	1,834,970.00	
Original Contract Amount	\$	1,834,970.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,029,837.50	\$ 2,029,837.50	\$ 0.00
Total Earnings	\$ 2,029,837.50	\$ 2,029,837.50	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,029,837.50	\$ 2,029,837.50	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	2,029,837.50	\$	2,029,837.50	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,029,837.50	\$	2,029,837.50	\$	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			
18100-8131-44	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$460.000				
18100-8131-44	0100	9009	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
18100-8131-44	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	55,326.600	\$ 55,326.60
18100-8131-44	0100	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	195,796.550	\$ 195,796.55
18100-8131-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,960.000	0.000	\$ 0.00	1,995.100	\$ 29,926.50
						\$15.000				
18100-8131-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	42.000	0.000	\$ 0.00	39.910	\$ 13,968.50
						\$350.000				
18100-8131-44	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	55.000	0.000	\$ 0.00	24.250	\$ 2,910.00
						\$120.000				
18100-8131-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
ASPHALT CEMENT CONTENT & GRADATION										

18100-8131-44	0100	9005	407-09	DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8131-44	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	17,471.000	0.000	\$	0.00	17,255.950	\$	1,069,868.90
						\$62.000						
18100-8131-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-10,370.820	\$	-10,370.82
18100-8131-44	0100	9008	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	48,522.410	\$	48,522.41
						\$1.000						
18100-8131-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8131-44	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	16,266.900	\$	16,266.90
18100-8131-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
18100-8131-44	0100	0050	411-10.01	SCORING PAVEMENT	L.M.	28.000	0.000	\$	0.00	27.600	\$	8,280.00
						\$300.000						
18100-8131-44	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	276,272.000	0.000	\$	0.00	210,455.330	\$	242,023.63
						\$1.150						
18100-8131-44	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
18100-8131-44	0100	0080	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	750.000	0.000	\$	0.00	900.000	\$	22,500.00
						\$25.000						
18100-8131-44	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	3,035.000	0.000	\$	0.00	2,898.000	\$	17,388.00
						\$6.000						
18100-8131-44	0100	0100	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	6.000	0.000	\$	0.00	4.000	\$	1,200.00
						\$300.000						

18100-8131-44	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$	6,000.00
						\$1,500.000						
18100-8131-44	0100	0120	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000	0.000	\$	0.00	2.000	\$	8,000.00
						\$4,000.000						
18100-8131-44	0100	0130	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,054.000	0.000	\$	0.00	1,062.000	\$	53,100.00
						\$50.000						
18100-8131-44	0100	0140	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,054.000	0.000	\$	0.00	1,016.000	\$	5,080.00
						\$5.000						
18100-8131-44	0100	0150	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,362.000	0.000	\$	0.00	3,425.000	\$	12,843.75
						\$3.750						
18100-8131-44	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	249.000	0.000	\$	0.00	276.890	\$	6,922.25
						\$25.000						
18100-8131-44	0100	0170	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	32.000	0.000	\$	0.00	33.018	\$	122,166.60
						\$3,700.000						
18100-8131-44	0100	0180	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	2,400.000	0.000	\$	0.00	958.000	\$	3,353.00
						\$3.500						
18100-8131-44	0100	0190	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,362.000	0.000	\$	0.00	4,024.000	\$	3,420.40
						\$0.850						
18100-8131-44	0100	0200	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	69.100	0.000	\$	0.00	45.111	\$	38,344.35
						\$850.000						
18100-8131-44	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	32,000.00
						\$32,000.000						