

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000008833

Vendor Name: MAYMEAD, INC.

Contract ID: CNJ182

Estimate Number: 0007

Pay Period: 06/13/2012  
to: 07/23/2012

**Contract Location:**

RUN ROAD AND ON SR 91 FROM SR 418 EXTENDING TO NORTH

**Time Allowed:** 80.0 days  
**Time Charged:** 263.0 days  
**Elapsed Calendar Days:** 263.0 days  
**Percent Time:** 328.75 %  
**Percent Complete (\$):** 98.19 %  
**Percent Behind:** 230.56 %

**Contractor:**

MAYMEAD, INC.  
PO Box 911  
Mountain City, TN 37683  
Phone:

**Date Let:** 06/18/2010  
**Date Awarded:** 07/01/2010  
**Date Contract Executed:** 07/23/2010  
**Date Notice to Proceed:** 08/13/2010  
**Date Work Began:** 10/28/2010  
**Date to be Completed:** 10/31/2010  
**Date Time Stopped:** 03/02/2011  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**

JOHNSON

Project Number	BID PCT	Fed State Project Number	Description 1
46006-4236-04	41.98	N/A	L.M.3.88 TO L.M.8.37
46010-3217-94	2.42	HSIP-167(5)	From: L.M. 0.00 To: L.M.6.35
46010-4217-04	55.60	N/A	From: L.M. 0.00 To: L.M.6.35
<b>Current Contract Amount</b>	\$	1,848,501.45	
<b>Original Contract Amount</b>	\$	1,848,501.45	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,782,374.84	\$ 1,782,374.84	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,782,374.84</b>	\$ <b>1,782,374.84</b>	\$ <b>0.00</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>1,782,374.84</b>	\$	<b>1,782,374.84</b>	\$	<b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,782,374.84</b>	\$	<b>1,782,374.84</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,782,374.84</b>	\$	<b>1,782,374.84</b>	\$	<b>0.00</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			
46006-4236-04	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-57.000	\$ -26,790.00
								\$470.000		
46010-3217-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
46010-4217-04	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-65.000	\$ -30,550.00
								\$470.000		
46006-4236-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
46010-3217-94	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
46010-4217-04	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
46006-4236-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	324.320	\$ 324.32
								\$1.000		
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-23,668.680	\$ -23,668.68
46010-3217-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	768.470	\$ 768.47
								\$1.000		
46010-4217-04	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

MATERIAL.

						\$1.000						
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-28,094.060	\$	-28,094.06
46006-4236-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	6.930	0.000	\$	0.00	6.930	\$	13,825.35
						\$1,995.000						
46010-4217-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	12.700	0.000	\$	0.00	12.700	\$	25,336.50
						\$1,995.000						
46006-4236-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,319.000	0.000	\$	0.00	1,028.580	\$	25,714.50
						\$25.000						
46010-4217-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,660.000	0.000	\$	0.00	2,717.000	\$	67,925.00
						\$25.000						
46006-4236-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,716.000	0.000	\$	0.00	1,880.090	\$	168,832.08
						\$89.800						
46010-4217-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,085.000	0.000	\$	0.00	2,078.300	\$	186,631.34
						\$89.800						
46006-4236-04	0100	9026	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46010-4217-04	0100	9027	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46006-4236-04	0100	9012	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,831.410	\$	1,831.41
46010-4217-04	0100	9010	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9010	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,032.510	\$	2,032.51
46006-4236-04	0100	9013	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46010-4217-04	0100	9011	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00



	0100	9029	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,913.860	\$	1,913.86
46006-4236-04	0100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46010-3217-94	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46010-4217-04	0100	9022	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46006-4236-04	0100	9005	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46010-4217-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46006-4236-04	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	-714.610	\$	-714.61
						\$1.000						
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,786.800	\$	4,786.80
46010-4217-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	-796.010	\$	-796.01
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,634.280	\$	5,634.28
46006-4236-04	0100	9007	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46010-4217-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46010-3217-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	13,800.00
						\$3,450.000						
46010-3217-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	4.000	\$	6,000.00
						\$1,500.000						
46006-4236-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	13,600.00

											\$13,600.000	
46010-4217-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,400.00
											\$20,400.000	
46006-4236-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	608.000	0.000	\$	0.00	781.500	\$	9,378.00
											\$12.000	
46010-4217-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	571.000	0.000	\$	0.00	865.000	\$	10,380.00
											\$12.000	
46010-3217-94	0100	0030	713-16.20	SIGNS (DESCRIPTION) (W8-6)	EACH	2.000	0.000	\$	0.00	2.000	\$	600.00
											\$300.000	
46010-3217-94	0100	0040	713-16.21	SIGNS (DESCRIPTION) (W1-8)	EACH	24.000	0.000	\$	0.00	26.000	\$	7,800.00
											\$300.000	
46010-3217-94	0100	0050	713-16.22	SIGNS (DESCRIPTION) (W11-3)	EACH	6.000	0.000	\$	0.00	6.000	\$	1,800.00
											\$300.000	
46010-3217-94	0100	0060	713-16.23	SIGNS (DESCRIPTION) (OM-3)	EACH	12.000	0.000	\$	0.00	12.000	\$	3,600.00
											\$300.000	
46010-3217-94	0100	0070	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	420.000	0.000	\$	0.00	421.000	\$	14,735.00
											\$35.000	
46006-4236-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	280.000	0.000	\$	0.00	447.340	\$	5,591.75
											\$12.500	
46010-4217-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	140.000	0.000	\$	0.00	109.000	\$	1,362.50
											\$12.500	
46006-4236-04	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000	0.000	\$	0.00	2.000	\$	300.00
											\$150.000	
46006-4236-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	18.000	0.000	\$	0.00	27.482	\$	24,733.80
											\$900.000	
46010-4217-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	38.000	0.000	\$	0.00	30.681	\$	27,612.90
											\$900.000	

46006-4236-04	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.000	0.000	\$	0.00	17.445	\$	61,057.50
												\$3,500.000
46010-4217-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	25.000	0.000	\$	0.00	23.900	\$	83,650.00
												\$3,500.000
46006-4236-04	0100	0130	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	13,600.00
												\$13,600.000
46010-4217-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,400.00
												\$20,400.000