

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/08/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNJ348

Estimate Number: 0005

Pay Period: 09/01/2011
to: 02/16/2012

Contract Location:

(LM 0.00) EXTENDING TO SR 76 (LM 10.58)

Time Allowed: 214.0 days
Time Charged: 214.0 days
Elapsed Calendar Days: 214.0 days
Percent Time: 100.00 %

Contractor:

HMA CONTRACTORS, LLC
PO Box 1001
Mt Juliet, TN 37121
Phone:

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/09/2010
Date Notice to Proceed: 12/30/2010
Date Work Began: 05/04/2011
Date to be Completed: 07/31/2011
Date Time Stopped: 07/31/2011
Date Accepted: 08/11/2011

Estimate Paid: NO

Counties:

MONTGOMERY

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Project Number	PCT	Fed State Project Number	Description 1
63001-8150-44	100.00	IME-24-9(65)	Resurfacing from Kentucky state line to S.R. 76
Current Contract Amount	\$	4,956,964.70	
Original Contract Amount	\$	4,956,964.70	
Percent Complete (\$)		117.63 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,830,951.40	\$ 5,816,471.67	\$ 14,479.73
Total Earnings	\$ 5,830,951.40	\$ 5,816,471.67	\$ 14,479.73
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,830,951.40	\$ 5,816,471.67	\$ 14,479.73
Test Report Payment Adjustment	\$ 0.00	\$ -11,338.25	\$ 11,338.25

Total Adjusted Earnings	\$	5,830,951.40	\$	5,805,133.42	\$	25,817.98
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,830,951.40	\$	5,805,133.42	\$	25,817.98

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description						
63001-8150-44	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
63001-8150-44	0100	9015	108-08.04	LIQUIDATED DAMAGES (lane Closures)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
63001-8150-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	144,099.090	\$ 144,099.09
63001-8150-44	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	2,098.570	\$ 2,098.57	438,459.050	\$ 438,459.05
63001-8150-44	0100	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	2,400.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63001-8150-44	0100	0020	203-06	WATER	M.G.	6.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
63001-8150-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	2,080.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.300				
63001-8150-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	560.000	0.000	\$ 0.00	1,050.810	\$ 26,795.66
						\$25.500				
63001-8150-44	0100	0050	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	1,000.000	0.000	\$ 0.00	924.800	\$ 53,176.00

						\$57.500					
63001-8150-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,544.210	\$ -5,544.21	
63001-8150-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	270.400	\$ 270.40	
63001-8150-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
63001-8150-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	42.000	0.000	\$ 0.00	79.230	\$ 37,634.25	
						\$475.000					
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 475.000	23.870	\$ 11,338.25	0.000	\$ 0.00	
63001-8150-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
63001-8150-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
63001-8150-44	0100	0065	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (SEE PLANS DETAILS)	TON	15,678.000	0.000	\$ 0.00	19,063.810	\$ 1,343,998.61	
						\$70.500					
63001-8150-44	0100	0070	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	2,095.000	0.000	\$ 0.00	1,924.310	\$ 1,250,801.50	
						\$650.000					
63001-8150-44	0100	0080	411-03.16	AGGREGATE FOR OGFC MIX	TON	32,821.000	0.000	\$ 0.00	27,680.430	\$ 1,010,335.70	
						\$36.500					
63001-8150-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	85,635.400	\$ 85,635.40	
63001-8150-44	0100	9014	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	46,836.850	\$ 46,836.85	
						\$1.000					

63001-8150-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8150-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	29,997.500	\$	29,997.50
63001-8150-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8150-44	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	43.300	0.000	\$	0.00	39.095	\$	71,543.85
						\$1,830.000						
63001-8150-44	0100	0100	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	35,490.000	0.000	\$	0.00	36,866.640	\$	423,966.36
						\$11.500						
63001-8150-44	0100	0110	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	140.000	0.000	\$	0.00	194.730	\$	34,077.75
						\$175.000						
63001-8150-44	0100	0120	502-01	CLEANING AND SEALING JOINTS	L.F.	2,000.000	0.000	\$	0.00	2,000.000	\$	6,000.00
						\$3.000						
63001-8150-44	0100	0130	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	180.000	0.000	\$	0.00	180.000	\$	2,160.00
						\$12.000						
63001-8150-44	0100	0140	502-04.02	LOAD TRANSFER DOWELS	EACH	190.000	0.000	\$	0.00	127.000	\$	1,397.00
						\$11.000						
63001-8150-44	0100	0150	502-04.03	TRANSVERSE TIE-BARS	EACH	80.000	0.000	\$	0.00	49.000	\$	441.00
						\$9.000						
63001-8150-44	0100	0160	502-07	SPALL REPAIR	S.Y.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$210.000						
63001-8150-44	0100	0170	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,500.000	0.000	\$	0.00	1,500.000	\$	6,750.00
						\$4.500						
63001-8150-44	0100	0180	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	10.000	0.000	\$	0.00	12.970	\$	11,673.00

						\$900.000					
63001-8150-44	0100	0190	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	1,075.000	0.000	\$	0.00	1,531.000	\$ 1,531.00
						\$1.000					
63001-8150-44	0100	0200	611-07.03	STRUCTURAL STEEL (PIPE ENDWALLS)	LB.	464.000	0.000	\$	0.00	644.000	\$ 1,320.20
						\$2.050					
63001-8150-44	0100	0210	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,250.000	0.000	\$	0.00	1,250.000	\$ 19,687.50
						\$15.750					
63001-8150-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$23.625					
63001-8150-44	0100	0220	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	14.000	0.000	\$	0.00	14.000	\$ 8,400.00
						\$600.000					
63001-8150-44	0100	0230	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000	0.000	\$	0.00	11.000	\$ 23,100.00
						\$2,100.000					
63001-8150-44	0100	0240	706-02.01	GUARDRAIL REMOVED AND RESET	L.F.	500.000	0.000	\$	0.00	500.000	\$ 2,000.00
						\$4.000					
63001-8150-44	0100	0250	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 80,000.00
						\$80,000.000					
63001-8150-44	0100	0260	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	270.000	0.000	\$	0.00	170.000	\$ 850.00
						\$5.000					
63001-8150-44	0100	0270	712-06	SIGNS (CONSTRUCTION)	S.F.	961.000	0.000	\$	0.00	2,678.000	\$ 17,407.00
						\$6.500					
63001-8150-44	0100	0280	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000	0.000	\$	0.00	4.000	\$ 1,900.00
						\$475.000					
63001-8150-44	0100	0290	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,200.00
						\$600.000					
63001-8150-44	0100	0300	712-08.06	UNIFORMED POLICE OFFICER	HOURL	500.000	201.300	\$	12,078.00	1,722.800	\$ 103,368.00
						\$60.000					

63001-8150-44 0100	0310	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	212.000 \$27.000	0.000	\$	0.00	533.000	\$	14,391.00
63001-8150-44 0100	0320	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	92.000 \$27.000	0.000	\$	0.00	212.000	\$	5,724.00
63001-8150-44 0100	0330	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$3,600.000	0.000	\$	0.00	2.000	\$	7,200.00
63001-8150-44 0100	0340	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	2,049.000 \$30.000	0.000	\$	0.00	2,019.000	\$	60,570.00
63001-8150-44 0100	0350	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	2,049.000 \$6.000	0.000	\$	0.00	1,966.000	\$	11,796.00
63001-8150-44 0100	0360	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	1,685.000 \$20.000	0.000	\$	0.00	3,071.036	\$	61,420.72
63001-8150-44 0100	0370	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	47.610 \$600.000	0.000	\$	0.00	118.180	\$	70,908.00
63001-8150-44 0100	0380	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	57.210 \$3,600.000	0.000	\$	0.00	59.391	\$	213,807.60
63001-8150-44 0100	0390	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,765.000 \$1.000	0.000	\$	0.00	2,512.000	\$	2,512.00
63001-8150-44 0100	0400	717-01	MOBILIZATION	LS	1.000 \$100,000.000	0.000	\$	0.00	1.000	\$	100,000.00
63001-8150-44 0100	0410	801-01	SEEDING (WITH MULCH)	UNIT	32.000 \$106.000	2.860	\$	303.16	12.770	\$	1,353.62
63001-8150-44 0100	9010	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$47.700	0.000	\$	0.00	0.000	\$	0.00
63001-8150-44 0100	0420	801-03	WATER (SEEDING & SODDING)	M.G.	3.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00

63001-8150-44 0100	9011	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	0.000	\$	0.00
					\$63.600						

Project Number:	63001-8150-44	Project Current Amount	\$	25,817.98
		Contract Current Amount	\$	25,817.98