

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0070039999

Vendor Name: HINKLE CONTRACTING COMPANY, LLC

Contract ID: CNK107

Estimate Number: 0004

Pay Period: 12/20/2011

to: 06/13/2013

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON US 25E (SR-32) FROM

Time Allowed:

131.0 days

Time Charged:

131.0 days

Elapsed Calendar Days:

131.0 days

Percent Time:

100.00 %

Percent Complete (\$)

103.22 %

Percent Behind:

- %

Contractor:

HINKLE CONTRACTING COMPANY, LLC

PO Box 200

Paris, KY 40361

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/02/2011

Date Notice to Proceed:

05/23/2011

Date Work Began:

08/26/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

09/30/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

CLAIBORNE

Project Number	BID PCT	Fed State Project Number	Description 1
13002-3257-94	5.73	STP/HSIP-32(71)	From: L.M. 18.97 To: L.M.20.14
13002-8257-14	22.27	STP/HSIP-32(71)	From: L.M. 18.97 To: L.M.20.14
13005-3228-94	2.95	STP/HSIP-63(49)	From: L.M. 4.39 To: L.M.11.53
13005-8228-14	69.05	STP/HSIP-63(49)	From: L.M. 4.39 To: L.M.11.53
Current Contract Amount		\$	857,243.00
Original Contract Amount		\$	857,243.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 915,724.73	\$ 916,451.04	\$ -726.31
Total Earnings	\$ 915,724.73	\$ 916,451.04	\$ -726.31
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	915,724.73	\$	916,451.04	\$	-726.31
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	915,724.73	\$	916,451.04	\$	-726.31
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	915,724.73	\$	916,451.04	\$	-726.31

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			
13002-3257-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
13002-8257-14	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
13005-3228-94	0100	9024	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
13005-8228-14	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
13002-3257-94	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13002-8257-14	0100	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13005-3228-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13005-8228-14	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
13002-3257-94	0100	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

13002-8257-14	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-18.470	\$	-18.47	-18.470	\$	-18.47
						\$1.000						
	0100	9019	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,504.600	\$	7,504.60
13005-3228-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13005-8228-14	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-276.080	\$	-276.08	-276.080	\$	-276.08
						\$1.000						
	0100	9021	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	26,903.210	\$	26,903.21
13002-8257-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000	0.000	\$	0.00	0.000	\$	0.00
						\$490.000						
13005-8228-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	81.000	0.000	\$	0.00	21.730	\$	10,647.70
						\$490.000						
13002-8257-14	0100	9012	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13005-8228-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8257-14	0100	9013	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13005-8228-14	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
13002-8257-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	23.000	0.000	\$	0.00	57.980	\$	4,058.60
						\$70.000						
13005-8228-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	714.000	0.000	\$	0.00	700.930	\$	49,065.10
						\$70.000						

13005-8228-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,260.000 \$80.000	0.000	\$ 0.00	5,779.300	\$ 462,344.00
13002-8257-14	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	1,454.000 \$90.000	0.000	\$ 0.00	2,027.790	\$ 182,501.10
13002-8257-14	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,780.310	\$ -2,780.31
13005-8228-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	-3,253.010	\$ -3,253.01	-3,253.010	\$ -3,253.01
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-7,710.360	\$ -7,710.36
13002-8257-14	0100	9009	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
13005-8228-14	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
13002-8257-14	0100	9010	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9010	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,806.000	\$ 1,806.00
13005-8228-14	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	5,504.800	\$ 5,504.80
13002-8257-14	0100	9011	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
13005-8228-14	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
13002-3257-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	1.200 \$280.000	0.000	\$ 0.00	1.200	\$ 336.00
13005-3228-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-	L.M.	11.000	0.000	\$ 0.00	11.000	\$ 3,080.00

				CONTINUOUS) (8IN WIDTH)		\$280.000						
13002-3257-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,000.000 \$17.000	0.000	\$	0.00	983.570	\$	16,720.69
13002-3257-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,315.000 \$16.500	0.000	\$	0.00	1,654.250	\$	27,295.13
13005-3228-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	213.000 \$16.500	0.000	\$	0.00	0.000	\$	0.00
13002-3257-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$	0.00	0.000	\$	0.00
13005-3228-94	0100	9008	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$	0.00	0.000	\$	0.00
13005-3228-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,000.000	0.000	\$	0.00	3.000	\$	6,000.00
13002-3257-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,200.000	0.000	\$	0.00	0.000	\$	0.00
13005-3228-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,200.000	0.000	\$	0.00	0.000	\$	0.00
13002-3257-94	0100	0050	705-11.11	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3)(POWDER COATED)	EACH	2.000 \$3,500.000	0.000	\$	0.00	2.000	\$	7,000.00
13002-8257-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$2,100.000	0.000	\$	0.00	1.000	\$	2,100.00
13005-8228-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$18,900.000	0.000	\$	0.00	1.000	\$	18,900.00
13002-8257-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	826.000 \$5.000	0.000	\$	0.00	942.000	\$	4,710.00

13005-8228-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	730.000 \$5.000	0.000	\$	0.00	373.000	\$	1,865.00
13002-8257-14	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$750.000	0.000	\$	0.00	1.000	\$	750.00
13005-3228-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (W11-3)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
13005-3228-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W2-1)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$	175.00
13005-3228-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (OM-3)	EACH	8.000 \$110.000	0.000	\$	0.00	8.000	\$	880.00
13002-3257-94	0100	0060	716-01.21	Snwplwble Pvmr Mrks (Bi-Dir)(1 Color)	EACH	80.000 \$23.500	0.000	\$	0.00	98.000	\$	2,303.00
13005-3228-94	0100	0080	716-01.21	Snwplwble Pvmr Mrks (Bi-Dir)(1 Color)	EACH	515.000 \$23.500	0.000	\$	0.00	572.000	\$	13,442.00
13002-8257-14	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	100.000 \$18.750	0.000	\$	0.00	28.975	\$	543.28
13005-8228-14	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	70.000 \$18.750	0.000	\$	0.00	26.778	\$	502.09
13002-8257-14	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000 \$9.750	0.000	\$	0.00	74.000	\$	721.50
13002-8257-14	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	35.000 \$85.000	0.000	\$	0.00	16.000	\$	1,360.00
13005-8228-14	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$85.000	0.000	\$	0.00	2.000	\$	170.00
13002-8257-14	0100	0100	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	220.000 \$23.500	0.000	\$	0.00	137.000	\$	3,219.50

13002-8257-14	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000 \$600.000	0.000	\$ 0.00	4.845	\$ 2,907.00
13005-8228-14	0100	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.000 \$600.000	0.000	\$ 0.00	7.055	\$ 4,233.00
13002-8257-14	0100	0120	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	6.000 \$2,500.000	0.000	\$ 0.00	0.000	\$ 0.00
13005-8228-14	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	29.000 \$1,525.000	1.850	\$ 2,821.25	28.627	\$ 43,656.18
13002-8257-14	0100	0130	717-01	MOBILIZATION	LS	1.000 \$1,000.000	0.000	\$ 0.00	1.000	\$ 1,000.00
13005-8228-14	0100	0100	717-01	MOBILIZATION	LS	1.000 \$9,000.000	0.000	\$ 0.00	1.000	\$ 9,000.00
13002-8257-14	0100	0140	730-14.02	SAW SLOT	L.F.	1,500.000 \$3.420	0.000	\$ 0.00	1,344.000	\$ 4,596.48
13002-8257-14	0100	0150	730-14.03	LOOP WIRE	L.F.	4,000.000 \$0.520	0.000	\$ 0.00	3,100.000	\$ 1,612.00

Project Number:	13002-3257-94	Project Current Amount	\$ 0.00
Project Number:	13002-8257-14	Project Current Amount	\$ -18.47
Project Number:	13005-3228-94	Project Current Amount	\$ 0.00
Project Number:	13005-8228-14	Project Current Amount	\$ -707.84
		Contract Current Amount	\$ -726.31