

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 07/23/2012

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNK268

Estimate Number: 0004

Pay Period: 12/01/2011

to: 05/29/2012

Contract Location:

RESURFACING ON SR 840 FROM STEWARTS FERRY PIKE TO I-40

Time Allowed:

98.0 days

Time Charged:

90.0 days

Elapsed Calendar Days:

90.0 days

Percent Time:

91.84 %

Percent Complete (\$)

97.51 %

Percent Behind:

- %

Contractor:

HMA CONTRACTORS, LLC

PO Box 1001

Mt Juliet, TN 37121

Phone:

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/20/2011

Date Notice to Proceed:

08/10/2011

Date Work Began:

09/29/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

11/07/2011

Date Accepted:

01/23/2012

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95840-4214-04	100.00	N/A	From near Stewarts Ferry Pike (L.M. 5.10) to I-40 (L.M.
Current Contract Amount	\$	1,218,158.85	
Original Contract Amount	\$	1,210,330.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,130,918.55	\$ 1,126,918.55	\$ 4,000.00
Total Earnings	\$ 1,130,918.55	\$ 1,126,918.55	\$ 4,000.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,130,918.55	\$ 1,126,918.55	\$ 4,000.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,130,918.55	\$	1,126,918.55	\$	4,000.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,130,918.55	\$	1,126,918.55	\$	4,000.00

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					
95840-4214-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
95840-4214-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-5,966.240	\$ -5,966.24
95840-4214-04	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95840-4214-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,450.000	0.000	\$ 0.00	268.080	\$ 4,289.28
						\$16.000				
95840-4214-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$57.000				
95840-4214-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95840-4214-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95840-4214-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95840-4214-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	59.000	0.000	\$ 0.00	15.570	\$ 7,707.15
						\$495.000				

95840-4214-04	0100	0035	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	63.000	0.000	\$	0.00	24.400	\$	12,810.00
												\$525.000
95840-4214-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
95840-4214-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
95840-4214-04	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	11,119.000	0.000	\$	0.00	11,435.140	\$	817,612.51
												\$71.500
95840-4214-04	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	-48,627.930	\$	-48,627.93
95840-4214-04	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
95840-4214-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
95840-4214-04	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	5,154.800	\$	5,154.80
95840-4214-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
95840-4214-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	11,014.000	0.000	\$	0.00	10,072.650	\$	87,128.42
												\$8.650
95840-4214-04	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	18.000	0.000	\$	0.00	18.000	\$	38,700.00
												\$2,150.000
95840-4214-04	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	762.500	0.000	\$	0.00	887.500	\$	443.75
												\$0.500

95840-4214-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$8,000.000	0.500	\$	4,000.00	1.000	\$	8,000.00
95840-4214-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	200.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
95840-4214-04	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	25.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
95840-4214-04	0100	0110	712-05.03	WARNING LIGHTS (TYPE C)	EACH	20.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
95840-4214-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	618.000 \$5.000	0.000	\$	0.00	466.000	\$	2,330.00
95840-4214-04	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$500.000	0.000	\$	0.00	2.000	\$	1,000.00
95840-4214-04	0100	0140	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	760.000 \$55.000	0.000	\$	0.00	837.000	\$	46,035.00
95840-4214-04	0100	9500	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$10.300	0.000	\$	0.00	845.000	\$	8,703.50
95840-4214-04	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	580.000 \$50.000	0.000	\$	0.00	1,429.592	\$	71,479.60
95840-4214-04	0100	0160	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	1,500.000 \$0.100	0.000	\$	0.00	0.000	\$	0.00
95840-4214-04	0100	0170	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	5,800.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
95840-4214-04	0100	0180	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	25.740 \$200.000	0.000	\$	0.00	24.531	\$	4,906.20
95840-4214-04	0100	0190	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	25.740	0.000	\$	0.00	25.685	\$	64,212.50

						\$2,500.000					
95840-4214-04	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 5,000.00
						\$5,000.000					
95840-4214-04	0100	0210	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$300.000					
95840-4214-04	0100	0220	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000	0.000	\$	0.00	0.000	\$ 0.00
						\$8.000					
95840-4214-04	0100	0230	730-14.02	SAW SLOT	L.F.	300.000	0.000	\$	0.00	0.000	\$ 0.00
						\$3.000					
95840-4214-04	0100	0240	730-14.03	LOOP WIRE	L.F.	1,220.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.500					
Project Number:		95840-4214-04				Project Current Amount		\$	4,000.00		
						Contract Current Amount		\$	4,000.00		