

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: CNK273

Estimate Number: 0003

Pay Period: 11/01/2011
to: 02/01/2012**Contract Location:**

THE RESURFACING (THIN MIX OVERLAY) ON SR 252 BEGINNING AT

Time Allowed: 72.0 days

Time Charged: 75.0 days

Elapsed Calendar Days: 75.0 days

Percent Time: 104.17 %

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: 07/15/2011

Date Notice to Proceed: 08/05/2011

Date Work Began: 08/30/2011

Date to be Completed: 10/15/2011

Date Time Stopped: 10/18/2011

Date Accepted: 10/18/2011

Estimate Paid: NO

Counties:

WILLIAMSON

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Project Number	PCT	Fed State Project Number	Description 1
94027-3209-94	15.03	HSIP-252(11)	From S.R. 96 (L.M. 0.00) to S.R. 6 (Franklin Rd.) (L.M.
94027-4209-04	84.97	N/A	From S.R. 96 (L.M. 0.00) to S.R. 6 (Franklin Rd.) (L.M.
Current Contract Amount	\$	868,540.05	
Original Contract Amount	\$	868,540.05	
Percent Complete (\$)		88.83 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 771,556.31	\$ 768,773.92	\$ 2,782.39
Total Earnings	\$ 771,556.31	\$ 768,773.92	\$ 2,782.39
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 771,556.31	\$ 768,773.92	\$ 2,782.39

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	771,556.31	\$	768,773.92	\$	2,782.39
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	771,556.31	\$	768,773.92	\$	2,782.39

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			
94027-3209-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
94027-4209-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -1,170.00
						\$390.000				
94027-3209-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94027-4209-04	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	-468.210	\$ -468.21	-468.210	\$ -468.21
94027-3209-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94027-4209-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94027-3209-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	300.000	67.900	\$ 950.60	67.900	\$ 950.60
						\$14.000				
94027-4209-04	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	500.000	0.000	\$ 0.00	159.250	\$ 12,182.63
						\$76.500				
94027-4209-04	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	-532.040	\$ -532.04
94027-4209-04	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	79.800	\$ 79.80
94027-4209-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94027-4209-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	57.000	0.000	\$	0.00	10.340	\$ 5,118.30
						\$495.000					
94027-4209-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94027-4209-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94027-4209-04	0100	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	833.000	0.000	\$	0.00	1,201.900	\$ 89,541.55
						\$74.500					
94027-4209-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	6,105.000	0.000	\$	0.00	6,133.800	\$ 442,860.36
						\$72.200					
94027-4209-04	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	-25,250.560	\$ -25,250.56
94027-3209-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94027-4209-04	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-24,582.060	\$ -24,582.06
						\$1.000					
94027-4209-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94027-4209-04	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	3,411.800	\$	3,411.80
94027-4209-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94027-3209-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	14.390	0.000	\$	0.00	1.951	\$	1,355.95
						\$695.000						
94027-4209-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	856.000	0.000	\$	0.00	778.440	\$	13,817.31
						\$17.750						
94027-4209-04	0100	0060	604-10.44	EXPANSION JOINT REPAIRS	L.F.	142.000	0.000	\$	0.00	142.000	\$	24,424.00
						\$172.000						
94027-4209-04	0100	0070	604-10.70	EXPANSION JOINT REPAIRS	L.F.	142.000	0.000	\$	0.00	142.000	\$	1,704.00
						\$12.000						
94027-4209-04	0100	0080	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	5.000	0.000	\$	0.00	0.000	\$	0.00
						\$355.000						
94027-3209-94	0100	0030	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	2,225.000	0.000	\$	0.00	3,303.500	\$	41,954.45
						\$12.700						
94027-3209-94	0100	0040	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	1.000	\$	2,300.00	9.000	\$	20,700.00
						\$2,300.000						
94027-4209-04	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	17,500.00
						\$17,500.000						
94027-4209-04	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
94027-4209-04	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
94027-4209-04	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	756.000	0.000	\$	0.00	192.000	\$	960.00
						\$5.000						
94027-4209-04	0100	0130	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00

							\$250.000					
94027-4209-04	0100	0140	713-15	REMOVAL OF SIGNS, POSTS AND FOOTINGS	LS	1.000	0.000	\$	0.00	1.000	\$	100.00
						\$100.000						
94027-3209-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (ADVANCED RXR WARNING)	EACH	1.000	0.000	\$	0.00	1.000	\$	310.00
						\$310.000						
94027-3209-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (ADVANCED RXR WARNING)	EACH	1.000	0.000	\$	0.00	1.000	\$	310.00
						\$310.000						
94027-3209-94	0100	0070	713-16.22	SIGNS (DESCRIPTION) (ADVANCED RXR WARNING)	EACH	1.000	0.000	\$	0.00	1.000	\$	310.00
						\$310.000						
94027-3209-94	0100	0080	713-16.23	SIGNS (DESCRIPTION) (HIGHWAY RAIL GRADE CROSSING-CROSS BUCK)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$285.000						
94027-3209-94	0100	0090	713-16.26	SIGNS (DESCRIPTION) (ONE LANE UNDERPASS)	EACH	6.000	0.000	\$	0.00	6.000	\$	1,950.00
						\$325.000						
94027-3209-94	0100	0100	713-16.27	SIGNS (DESCRIPTION) (DIRECTION ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	590.00
						\$295.000						
94027-3209-94	0100	0110	713-16.28	SIGNS (DESCRIPTION) (TURN)	EACH	2.000	0.000	\$	0.00	2.000	\$	590.00
						\$295.000						
94027-3209-94	0100	0120	713-16.29	SIGNS (DESCRIPTION) (CHEVRON ALIGNMENT)	EACH	6.000	0.000	\$	0.00	12.000	\$	3,360.00
						\$280.000						
94027-3209-94	0100	0130	713-16.30	SIGNS (DESCRIPTION) (OBJECT MARKERS)	EACH	4.000	0.000	\$	0.00	4.000	\$	580.00
						\$145.000						
94027-3209-94	0100	0140	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	700.000	0.000	\$	0.00	673.000	\$	5,384.00
						\$8.000						
94027-4209-04	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	2,000.000	0.000	\$	0.00	107.005	\$	428.02
						\$4.000						
94027-4209-04	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	300.000	0.000	\$	0.00	388.000	\$	3,104.00
						\$8.000						

94027-4209-04	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	20.000	0.000	\$	0.00	25.000	\$	10,000.00
						\$400.000						
94027-4209-04	0100	0180	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	1,200.000	0.000	\$	0.00	480.000	\$	2,880.00
						\$6.000						
94027-4209-04	0100	0190	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	6.000	0.000	\$	0.00	3.000	\$	900.00
						\$300.000						
94027-3209-94	0100	0150	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	2.000	0.000	\$	0.00	2.000	\$	900.00
						\$450.000						
94027-4209-04	0100	0200	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	4.000	0.000	\$	0.00	4.000	\$	400.00
						\$100.000						
94027-4209-04	0100	0210	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	6.000	0.000	\$	0.00	3.000	\$	150.00
						\$50.000						
94027-4209-04	0100	0220	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.700	0.000	\$	0.00	0.664	\$	398.40
						\$600.000						
94027-3209-94	0100	0160	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.840	0.000	\$	0.00	19.681	\$	49,202.50
						\$2,500.000						
94027-4209-04	0100	0230	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	19.090	0.000	\$	0.00	16.788	\$	41,970.00
						\$2,500.000						
94027-4209-04	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
94027-4209-04	0100	0250	730-14.02	SAW SLOT	L.F.	3,200.000	0.000	\$	0.00	1,550.000	\$	1,937.50
						\$1.250						
94027-4209-04	0100	0260	730-14.03	LOOP WIRE	L.F.	6,800.000	0.000	\$	0.00	3,110.000	\$	1,244.00
						\$0.400						

Project Number:	94027-3209-94	Project Current Amount	\$	3,250.60
Project Number:	94027-4209-04	Project Current Amount	\$	-468.21
		Contract Current Amount	\$	2,782.39