

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 05/02/2012

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNK275

Estimate Number: 0004

Pay Period: 12/01/2011

to: 02/21/2012

Contract Location:

THE RESURFACING ON SR 12 BEGINNING AT THE CHEATHAM COUNTY

Time Allowed:

98.0 days

Time Charged:

98.0 days

Elapsed Calendar Days:

98.0 days

Percent Time:

100.00 %

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:

09/28/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

11/15/2011

Date Accepted:

12/13/2011

Estimate Paid: NO

Counties:

MONTGOMERY

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Project Number	PCT	Fed State Project Number	Description 1
63003-3221-94	5.05	HSIP-12(45)	SR 12 from Cheatham Co. line LM 0.00 to Big McAdoo Creek LM
63003-4221-04	94.95	N/A	SR 12 from Cheatham Co. line LM 0.00 to Big McAdoo Creek LM
Current Contract Amount		\$	729,236.05
Original Contract Amount		\$	729,236.05
Percent Complete (\$)			91.87 %

	Total to Date	Prev to Date	This Estimate
Participating	\$ 669,967.18	\$ 669,967.18	\$ 0.00
Total Earnings	\$ 669,967.18	\$ 669,967.18	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 669,967.18	\$ 669,967.18	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	669,967.18	\$	669,967.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	669,967.18	\$	669,967.18	\$	0.00

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				
63003-3221-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
63003-4221-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
63003-3221-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63003-4221-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,356.700	\$ -4,356.70
63003-3221-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63003-4221-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63003-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	25.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$11.500				
63003-4221-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,125.000	0.000	\$ 0.00	1,144.350	\$ 13,160.03
						\$11.500				
ASPHALT CONCRETE MIX (PG64-22) (BPMB-										

63003-4221-04	0100	0020	307-01.07	HM) GRADING B-M	TON	500.000 \$60.000	0.000	\$	0.00	50.220	\$	3,013.20
63003-4221-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-223.160	\$	-223.16
63003-4221-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	14.300	\$	14.30
63003-4221-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4221-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	39.000 \$495.000	0.000	\$	0.00	22.190	\$	10,984.05
63003-4221-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4221-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4221-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	7,514.000 \$60.000	0.000	\$	0.00	8,048.540	\$	482,912.40
63003-4221-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-26,823.370	\$	-26,823.37
63003-3221-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4221-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4221-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
63003-4221-04	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	3,402.100	\$	3,402.10
63003-4221-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63003-3221-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	7.900	0.000	\$	0.00	5.040	\$	4,284.00
						\$850.000						
63003-4221-04	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	7,439.000	0.000	\$	0.00	6,677.890	\$	89,149.83
						\$13.350						
63003-3221-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	24.000	0.000	\$	0.00	12.500	\$	375.00
						\$30.000						
63003-3221-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$45.000						
63003-3221-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	1.000	0.000	\$	0.00	1.000	\$	675.00
						\$675.000						
63003-3221-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$	3,000.00
						\$3,000.000						
63003-3221-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	36.000	0.000	\$	0.00	62.500	\$	250.00
						\$4.000						
63003-4221-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
63003-4221-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
63003-4221-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
63003-4221-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	694.000	0.000	\$	0.00	688.000	\$	4,196.80
						\$6.100						
63003-3221-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	537.000	0.000	\$	0.00	520.000	\$	12,480.00

						\$24.000						
63003-4221-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	22.700	0.000	\$	0.00	21.680	\$	10,840.00
						\$500.000						
63003-3221-94	0100	0080	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	8.000	0.000	\$	0.00	8.000	\$	12,400.00
						\$1,550.000						
63003-4221-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	14.700	0.000	\$	0.00	13.054	\$	20,233.70
						\$1,550.000						
63003-4221-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						