Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 07/23/2012
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

Vendor ID: 0000083814 **Vendor Name:** HMA CONTRACTORS, LLC

Contract ID: CNK286 **Estimate Number: 0003** **Pay Period:** 11/01/2011 **to:** 05/23/2012

Contract Location:
RESURFACING (THIN MIX OVERLAY) ON SR 99

Time Allowed:	72.0 days
Time Charged:	72.0 days
Elapsed Calendar Days:	72.0 days
Percent Time:	100.00 %
Percent Complete ($)	96.57 %
Percent Behind:	3.43 %

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:	08/29/2011
Date to be Completed:	10/15/2011
Date Time Stopped:	10/15/2011
Date Accepted:	02/28/2012

Estimate Paid: NO

Counties:
RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75013-3246-94	11.85	HSIP-99(32)	From West of Rockvale Road to East of Clearidge Drive
75013-4246-04	88.15	N/A	From West of Rockvale Road to East of Clearidge Drive

Current Contract Amount $ 600,251.56
Original Contract Amount $ 597,631.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 560,810.80	$ 558,190.24	$ 2,620.56
Total Earnings	**$ 560,810.80**	**$ 558,190.24**	**$ 2,620.56**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 560,810.80**	**$ 558,190.24**	**$ 2,620.56**

Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**560,810.80**	**$**	**558,190.24**	**$**	**2,620.56**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**560,810.80**	**$**	**558,190.24**	**$**	**2,620.56**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
75013-3246-94	0100	9500	104-04.30	ADDITIONAL WORK ( ) Drilling Holes	LS	0.000 $2,620.560	1.000	$	2,620.56	1.000	$	2,620.56
75013-3246-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000 $390.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000 $390.000	0.000	$	0.00	0.000	$	0.00
75013-3246-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-3246-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,000.000 $12.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	200.000 $69.000	0.000	$	0.00	0.000	$	0.00

75013-4246-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	41.000 $495.000	0.000	$	0.00	15.293	$	7,570.04
75013-4246-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	5,581.000 $73.500	0.000	$	0.00	5,835.080	$	428,878.38
75013-4246-04	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	-19,494.540	$	-19,494.54
75013-4246-04	0100	9006	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9006	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	2,742.600	$	2,742.60
75013-3246-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	0.500 $9,000.000	0.000	$	0.00	0.501	$	4,509.00
75013-3246-94	0100	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	325.000 $60.000	0.000	$	0.00	324.660	$	19,479.60
75013-3246-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	20.000 $2,100.000	0.000	$	0.00	20.000	$	42,000.00

75013-3246-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	1,325.000 $0.500	0.000	$	0.00	1,324.660	$	662.33
75013-4246-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 $5,000.000	0.000	$	0.00	1.000	$	5,000.00
75013-4246-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $10.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	312.000 $5.000	0.000	$	0.00	335.000	$	1,675.00
75013-4246-04	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 $100.000	0.000	$	0.00	0.000	$	0.00
75013-3246-94	0100	0050	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	370.000 $5.000	0.000	$	0.00	428.000	$	2,140.00
75013-4246-04	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	270.000 $3.000	0.000	$	0.00	143.667	$	431.00
75013-4246-04	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	300.000 $8.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	24.000 $100.000	0.000	$	0.00	22.000	$	2,200.00
75013-4246-04	0100	0130	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000 $50.000	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0140	716-12.06	ENHANCED FLAT LINE THERMO (8IN LINE)	L.F.	1,550.000 $0.200	0.000	$	0.00	0.000	$	0.00
75013-4246-04	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	21.000 $2,225.000	0.000	$	0.00	21.257	$	47,296.83

75013-4246-04	0100	0160	717-01	MOBILIZATION	LS	1.000 $13,100.000	0.000	$	0.00	1.000	$	13,100.00

Project Number:	**75013-3246-94**	**Project Current Amount**	$	2,620.56
Project Number:	**75013-4246-04**	**Project Current Amount**	$	0.00
		Contract Current Amount	$	2,620.56