

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 01/24/2013

Vendor ID: 0000039819

Vendor Name: HOOVER, INC.

Contract ID: CNK365

Estimate Number: 0007

Pay Period: 11/01/2012

to: 12/04/2012

Contract Location:

(OGFC) FROM EAST OF SR 840 (LM 12.73) EXTENDING TO EAST OF

Time Allowed:

198.0 days

Time Charged:

198.0 days

Elapsed Calendar Days:

198.0 days

Percent Time:

100.00 %

Percent Complete (\$)

88.27 %

Percent Behind:

11.73 %

Contractor:

HOOVER, INC.

PO Box 1700

Lavergne, TN 37086

Phone: 615-793-2600

Date Let:

09/16/2011

Date Awarded:

10/04/2011

Date Contract Executed:

10/26/2011

Date Notice to Proceed:

11/16/2011

Date Work Began:

03/13/2012

Date to be Completed:

05/31/2012

Date Time Stopped:

05/31/2012

Date Accepted:

10/22/2012

Estimate Paid: NO

Counties:

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95100-8106-44	100.00	IME-40-5 (141)	Resurfacing from 3000' East of S.R. 840 to East of SR 26
Current Contract Amount	\$	3,069,799.50	
Original Contract Amount	\$	2,993,719.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,783,240.18	\$ 2,783,240.18	\$ 0.00
Total Earnings	\$ 2,783,240.18	\$ 2,783,240.18	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 2,783,240.18	\$ 2,783,240.18	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	2,783,240.18	\$	2,783,240.18	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,783,240.18	\$	2,783,240.18	\$	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			
95100-8106-44	0100	9501	104-03.50	ADDITIONAL WORK (DESCRIPTION) profile milling	S.Y.	0.000	0.000	\$ 0.00	30,506.660	\$ 81,452.78
							\$2.670			
95100-8106-44	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1,100.000			
95100-8106-44	0100	9017	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$2,000.000			
95100-8106-44	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	0.000	\$ 0.00	13,998.620	\$ 13,998.62
95100-8106-44	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
95100-8106-44	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	63,217.870	\$ 63,217.87
95100-8106-44	0500	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$1.000			
95100-8106-44	0100	0010	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	600.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$20.000			
95100-8106-44	0100	0020	203-06	WATER	M.G.	2.000	0.000	\$ 0.00	0.000	\$ 0.00
							\$5.000			

95100-8106-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	520.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
95100-8106-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,331.000	0.000	\$	0.00	200.260	\$	3,003.90
						\$15.000						
95100-8106-44	0100	0050	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	1,000.000	0.000	\$	0.00	0.000	\$	0.00
						\$50.000						
95100-8106-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95100-8106-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95100-8106-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95100-8106-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	20.000	0.000	\$	0.00	59.830	\$	29,915.00
						\$500.000						
95100-8106-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95100-8106-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95100-8106-44	0100	0070	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	7,798.000	0.000	\$	0.00	7,770.980	\$	582,823.50
						\$75.000						
95100-8106-44	0100	0080	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	931.000	0.000	\$	0.00	762.106	\$	600,539.53
						\$788.000						
95100-8106-44	0100	0090	411-03.16	AGGREGATE FOR OGFC MIX	TON	14,574.000	0.000	\$	0.00	11,145.800	\$	473,696.50
						\$42.500						
95100-8106-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-30,469.130	\$ -30,469.13
95100-8106-44	0500	9016	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
95100-8106-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
95100-8106-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	-235.500	\$ -235.50
						\$1.000					
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	21,633.000	\$ 21,633.00
95100-8106-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
95100-8106-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	16.680	0.000	\$	0.00	16.680	\$ 7,339.20
						\$440.000					
95100-8106-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	15,745.000	0.000	\$	0.00	13,474.050	\$ 89,602.43
						\$6.650					
95100-8106-44	0100	0120	501-01	PORTLAND CEMENT CONCRETE PAVEMENT (REPLACEMENT)	S.Y.	837.000	0.000	\$	0.00	851.910	\$ 110,748.30
						\$130.000					
95100-8106-44	0100	0130	502-01	CLEANING AND SEALING JOINTS	L.F.	2,000.000	0.000	\$	0.00	1,166.000	\$ 2,390.30
						\$2.050					
95100-8106-44	0100	0140	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	540.000	0.000	\$	0.00	2,018.000	\$ 10,090.00
						\$5.000					
95100-8106-44	0100	0150	502-04.02	LOAD TRANSFER DOWELS	EACH	250.000	0.000	\$	0.00	726.000	\$ 7,260.00
						\$10.000					
95100-8106-44	0100	0160	502-04.03	TRANSVERSE TIE-BARS	EACH	372.000	0.000	\$	0.00	318.000	\$ 2,544.00
						\$8.000					
95100-8106-44	0100	0170	502-07	SPALL REPAIR	S.Y.	8.000	0.000	\$	0.00	0.000	\$ 0.00
						\$110.000					

95100-8106-44	0100	0180	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.950						
95100-8106-44	0500	0450	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	27.450	\$	8,235.00
						\$300.000						
95100-8106-44	0500	0460	604-10.44	EXPANSION JOINT REPAIRS	L.F.	86.000	0.000	\$	0.00	83.000	\$	18,260.00
						\$220.000						
95100-8106-44	0500	0470	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	210.000	0.000	\$	0.00	46.770	\$	7,483.20
						\$160.000						
95100-8106-44	0500	0480	604-10.53	CONCRETE REPAIRS	S.Y.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$300.000						
95100-8106-44	0500	0490	617-01	BRIDGE DECK SEALANT	S.Y.	1,020.000	0.000	\$	0.00	1,020.000	\$	11,220.00
						\$11.000						
95100-8106-44	0500	0500	617-04.01	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	S.Y.	4,050.000	0.000	\$	0.00	4,050.000	\$	303,750.00
						\$75.000						
95100-8106-44	0100	9019	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$34.000						
95100-8106-44	0100	0190	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	300.000	0.000	\$	0.00	300.000	\$	5,100.00
						\$17.000						
95100-8106-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
95100-8106-44	0100	0200	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	3.000	0.000	\$	0.00	2.000	\$	1,400.00
						\$700.000						
95100-8106-44	0100	0210	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	3.000	\$	6,300.00
						\$2,100.000						
95100-8106-44	0100	0220	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	65,000.00
						\$65,000.000						

95100-8106-44	0100	0230	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	270.000 \$26.000	0.000	\$	0.00	230.000	\$	5,980.00
95100-8106-44	0100	0240	712-06	SIGNS (CONSTRUCTION)	S.F.	993.000 \$6.350	0.000	\$	0.00	1,974.000	\$	12,534.90
95100-8106-44	0100	0250	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$350.000	0.000	\$	0.00	9.000	\$	3,150.00
95100-8106-44	0100	0260	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$600.000	0.000	\$	0.00	4.000	\$	2,400.00
95100-8106-44	0100	0270	712-08.06	UNIFORMED POLICE OFFICER	HOURL	500.000 \$35.000	0.000	\$	0.00	139.000	\$	4,865.00
95100-8106-44	0100	0280	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	157.000 \$27.000	0.000	\$	0.00	157.000	\$	4,239.00
95100-8106-44	0100	0290	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	42.000 \$27.000	0.000	\$	0.00	14.000	\$	378.00
95100-8106-44	0100	0300	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$4,500.000	0.000	\$	0.00	8.000	\$	36,000.00
95100-8106-44	0500	9500	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	0.000 \$6,000.000	0.000	\$	0.00	2.000	\$	12,000.00
95100-8106-44	0100	0310	716-01.22	Snowplowable Pavement Markers (Mono-Dir)(1 Color)	EACH	855.000 \$21.000	0.000	\$	0.00	908.000	\$	19,068.00
95100-8106-44	0100	0320	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	855.000 \$6.500	0.000	\$	0.00	775.000	\$	5,037.50
95100-8106-44	0100	0330	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	271.000 \$22.000	0.000	\$	0.00	337.331	\$	7,421.28
95100-8106-44	0100	0340	716-02.12	PLASTIC PAVEMENT MARKING (8IN LINE)	L.M.	1.050 \$5,500.000	0.000	\$	0.00	0.878	\$	4,829.00

95100-8106-44	0100	0350	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	23.020 \$1,000.000	0.000	\$	0.00	38.322	\$	38,322.00
95100-8106-44	0100	0360	716-12.02	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN LINE)	L.M.	23.020 \$4,000.000	0.000	\$	0.00	20.283	\$	81,132.00
95100-8106-44	0100	0370	716-12.05	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN DOTTED LINE)	L.F.	1,939.000 \$1.000	0.000	\$	0.00	1,896.000	\$	1,896.00
95100-8106-44	0100	0380	717-01	MOBILIZATION	LS	1.000 \$45,000.000	0.000	\$	0.00	1.000	\$	45,000.00
95100-8106-44	0100	0390	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
95100-8106-44	0100	0400	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	60.000 \$8.000	0.000	\$	0.00	56.000	\$	448.00
95100-8106-44	0100	0410	730-14.02	SAW SLOT	L.F.	300.000 \$3.000	0.000	\$	0.00	281.000	\$	843.00
95100-8106-44	0100	0420	730-14.03	LOOP WIRE	L.F.	1,560.000 \$0.500	0.000	\$	0.00	2,196.000	\$	1,098.00
95100-8106-44	0100	0430	801-01	SEEDING (WITH MULCH)	UNIT	8.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
95100-8106-44	0100	9010	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$45.000	0.000	\$	0.00	0.000	\$	0.00
95100-8106-44	0100	0440	801-03	WATER (SEEDING & SODDING)	M.G.	1.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
95100-8106-44	0100	9011	801-06	MULCH	UNIT	0.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00