

Rpt-ID: RCPCSUM1

Tennessee

Date: 12/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNL013

Estimate Number: 0005

Pay Period: 10/19/2012
to: 11/20/2012

Contract Location:
COAT IN LAND BETWEEN THE LAKES NATIONAL RECREATION AREA

Time Allowed: 185.0 days
Time Charged: 175.0 days
Elapsed Calendar Days: 175.0 days
Percent Time: 94.59 %
Percent Complete (\$): 104.58 %
Percent Behind: - %

Contractor:
HMA CONTRACTORS, LLC
PO Box 1001
Mt Juliet, TN 37121
Phone:

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/09/2012
Date Notice to Proceed: 03/30/2012
Date Work Began: 06/22/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 09/20/2012
Date Accepted: 10/05/2012

Estimate Paid: NO

Counties:
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
81945-3476-94	100.00	PLHD/PFH-206-1(1)	Full Depth Reclamation and Bituminous Seal Coat
Current Contract Amount \$		1,439,707.95	
Original Contract Amount \$		1,439,707.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,500,062.47	\$ 1,499,576.28	\$ 486.19
Total Earnings	\$ 1,500,062.47	\$ 1,499,576.28	\$ 486.19
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,500,062.47	\$ 1,499,576.28	\$ 486.19
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,500,062.47	\$	1,499,576.28	\$	486.19
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,500,062.47	\$	1,499,576.28	\$	486.19

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				
81945-3476-94	0700	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
81945-3476-94	0700	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,191.160	\$ 1,191.16
81945-3476-94	0700	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,188.940	\$ 2,188.94
81945-3476-94	0700	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	800.000	0.000	\$ 0.00	1,028.990	\$ 18,779.07
						\$18.250				
81945-3476-94	0700	0020	308-10.01	FULL DEPTH PAVEMENT RECLAMATION	S.Y.	107,923.000	294.660	\$ 486.19	113,997.000	\$ 188,095.05
						\$1.650				
81945-3476-94	0700	0030	308-10.02	CEMENT (FULL DEPTH PAVEMENT RECLAMATION)	TON	1,900.000	0.000	\$ 0.00	1,869.990	\$ 218,788.83
						\$117.000				
81945-3476-94	0700	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	39.000	0.000	\$ 0.00	13.670	\$ 7,860.25
						\$575.000				
81945-3476-94	0700	0050	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	140.000	0.000	\$ 0.00	154.670	\$ 131,469.50
						\$850.000				
81945-3476-94	0700	0060	405-01.02	MINERAL AGGREGATE (BSC)	TON	1,400.000	0.000	\$ 0.00	1,627.840	\$ 56,974.40

						\$35.000					
81945-3476-94	0700	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
81945-3476-94	0700	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
81945-3476-94	0700	0070	411-01.10	ACS MIX(PG64-22) GRADING D	TON	11,000.000	0.000	\$	0.00	11,702.330	\$ 848,418.93
						\$72.500					
81945-3476-94	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0700	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-13,676.060	\$ -13,676.06
81945-3476-94	0700	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
81945-3476-94	0700	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0700	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,376.800	\$ 5,376.80
81945-3476-94	0700	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
81945-3476-94	0700	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 1,500.00
						\$1,500.000					
81945-3476-94	0700	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	600.000	0.000	\$	0.00	306.000	\$ 2,249.10
						\$7.350					
81945-3476-94	0700	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.800	0.000	\$	0.00	33.693	\$ 16,846.50
						\$500.000					
81945-3476-94	0700	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 14,000.00
						\$14,000.000					

Project Number: 81945-3476-94

Project Current Amount \$ 486.19
Contract Current Amount \$ 486.19