

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: CNL051

Estimate Number: 0006

Pay Period: 10/01/2012
to: 11/19/2012

Contract Location:
RESURFACING ON SR-155 (BRILEY PARKWAY)

Time Allowed: 143.0 days
Time Charged: 143.0 days
Elapsed Calendar Days: 143.0 days
Percent Time: 100.00 %
Percent Complete (\$): 87.83 %
Percent Behind: 12.17 %

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

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 04/26/2012
Date Notice to Proceed: 05/11/2012
Date Work Began: 05/11/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 09/30/2012
Date Accepted: 10/03/2012

Estimate Paid: NO

Counties:
DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19047-3231-94	3.17	STP/HSIP-NHE-155(24)	FROM EAST OF MASHBURN RD. (L.M. 2.50) TO GLASTONBURY ROAD
19047-8231-14	96.83	STP/HSIP-NHE-155(24)	FROM EAST OF MASHBURN RD. (L.M. 2.50) TO GLASTONBURY ROAD
Current Contract Amount		\$	1,389,595.15
Original Contract Amount		\$	1,389,595.15

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,208,169.29	\$ 1,210,925.59	\$ -2,756.30
Total Earnings	\$ 1,208,169.29	\$ 1,210,925.59	\$ -2,756.30
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,208,169.29	\$ 1,210,925.59	\$ -2,756.30

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,208,169.29	\$	1,210,925.59	\$	-2,756.30
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,208,169.29	\$	1,210,925.59	\$	-2,756.30

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				
19047-3231-94	0100	9015	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19047-8231-14	0100	9016	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19047-3231-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19047-8231-14	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
19047-3231-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19047-8231-14	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
19047-3231-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19047-8231-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-9,138.330	\$ -9,138.33
19047-3231-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

19047-8231-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19047-3231-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$	0.00	179.090	\$	2,928.12
						\$16.350						
19047-8231-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,315.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.350						
19047-8231-14	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	575.000	0.000	\$	0.00	569.680	\$	39,877.60
						\$70.000						
19047-8231-14	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	-2,139.410	\$	-2,139.41
19047-8231-14	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	309.000	\$	309.00
19047-8231-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19047-8231-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	50.000	0.000	\$	0.00	23.390	\$	13,566.20
						\$580.000						
19047-8231-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19047-8231-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19047-8231-14	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	9,590.000	0.000	\$	0.00	9,562.130	\$	729,112.41
						\$76.250						
19047-8231-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-15,096.310	\$ -15,096.31
19047-3231-94	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19047-8231-14	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	-3,556.300	\$ -3,556.30	-3,556.300	\$ -3,556.30
						\$1.000				
19047-8231-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19047-8231-14	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	5,310.000	\$ 5,310.00
19047-8231-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19047-3231-94	0100	0020	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	12.000	0.000	\$ 0.00	6.310	\$ 4,101.50
						\$650.000				
19047-3231-94	0100	0030	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.000	0.000	\$ 0.00	1.430	\$ 929.50
						\$650.000				
19047-8231-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	9,391.000	0.000	\$ 0.00	8,745.570	\$ 104,072.28
						\$11.900				
19047-8231-14	0100	0060	604-10.44	EXPANSION JOINT REPAIRS	L.F.	838.000	0.000	\$ 0.00	477.400	\$ 36,282.40
						\$76.000				
19047-8231-14	0100	0070	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	30.000	0.000	\$ 0.00	10.240	\$ 2,201.60
						\$215.000				
19047-8231-14	0100	0080	604-10.53	CONCRETE REPAIRS	S.Y.	30.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$215.000				
19047-8231-14	0100	0090	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	2.000	0.000	\$ 0.00	2.000	\$ 800.00
						\$400.000				

19047-3231-94	0100	0040	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	4.000 \$400.000	2.000	\$ 800.00	2.000	\$ 800.00
19047-3231-94	0100	0050	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	360.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
19047-3231-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,047.000	0.000	\$ 0.00	2.000	\$ 4,094.00
19047-3231-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	50.000 \$1.500	0.000	\$ 0.00	100.000	\$ 150.00
19047-8231-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000 \$67,500.000	0.000	\$ 0.00	1.000	\$ 67,500.00
19047-8231-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	55.000 \$27.000	0.000	\$ 0.00	25.000	\$ 675.00
19047-8231-14	0100	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
19047-8231-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,050.000 \$6.500	0.000	\$ 0.00	385.000	\$ 2,502.50
19047-8231-14	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$700.000	0.000	\$ 0.00	3.000	\$ 2,100.00
19047-3231-94	0100	0080	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	204.000 \$20.000	0.000	\$ 0.00	193.000	\$ 3,860.00
19047-3231-94	0100	0090	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	502.000 \$26.000	0.000	\$ 0.00	761.000	\$ 19,786.00
19047-3231-94	0100	0100	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	600.000 \$2.000	0.000	\$ 0.00	208.000	\$ 416.00
19047-3231-94	0100	0110	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	150.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00

19047-8231-14	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	1,550.000	0.000	\$ 0.00	1,258.333	\$ 18,875.00
						\$15.000				
19047-8231-14	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	324.000	0.000	\$ 0.00	647.000	\$ 10,999.00
						\$17.000				
19047-8231-14	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	28.000	0.000	\$ 0.00	21.000	\$ 3,150.00
						\$150.000				
19047-3231-94	0100	0120	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	300.000	0.000	\$ 0.00	109.000	\$ 1,635.00
						\$15.000				
19047-8231-14	0100	0180	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	6.000	0.000	\$ 0.00	3.000	\$ 1,050.00
						\$350.000				
19047-8231-14	0100	0190	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
19047-8231-14	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	32.000	0.000	\$ 0.00	20.676	\$ 12,405.60
						\$600.000				
19047-8231-14	0100	0210	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	32.000	0.000	\$ 0.00	14.272	\$ 38,534.40
						\$2,700.000				
19047-8231-14	0100	0220	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	5,800.000	0.000	\$ 0.00	7,463.000	\$ 33,583.50
						\$4.500				
19047-8231-14	0100	0230	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	900.000	0.000	\$ 0.00	900.000	\$ 1,800.00
						\$2.000				
19047-8231-14	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 69,400.00
						\$69,400.000				
19047-8231-14	0100	0250	730-14.02	SAW SLOT	L.F.	7,200.000	0.000	\$ 0.00	2,032.000	\$ 3,556.00
						\$1.750				

19047-8231-14	0100	0260	730-14.03	LOOP WIRE	L.F.	15,800.000	0.000	\$	0.00	4,344.000	\$	1,737.60
						\$0.400						

Project Number:	19047-3231-94	Project Current Amount	\$	800.00
Project Number:	19047-8231-14	Project Current Amount	\$	-3,556.30
		Contract Current Amount	\$	-2,756.30