

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNL062

Estimate Number: 0005

Pay Period: 09/08/2012

to: 06/20/2013

**Contract Location:**

RESURFACING ON SR-258 FROM US-31E (SR-6) TO NEW HOPE ROAD

**Time Allowed:**

50.0 days

**Time Charged:**

51.0 days

**Elapsed Calendar Days:**

51.0 days

**Percent Time:**

102.00 %

**Percent Complete (\$)**

65.32 %

**Percent Behind:**

36.68 %

**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:**

05/14/2012

**Date Work Began:**

05/14/2012

**Date to be Completed:**

07/02/2012

**Date Time Stopped:**

07/03/2012

**Date Accepted:**

07/06/2012

Estimate Paid: NO

**Counties:**

SUMNER

Project Number	BID PCT	Fed State Project Number	Description 1
83018-3220-94	5.71	STP/HSIP-258(9)	From S.R. 6 (L.M. 0.00) to New Hope Road (L.M. 8.09)
83018-8220-14	94.29	STP/HSIP-258(9)	From S.R. 6 (L.M. 0.00) to New Hope Road (L.M. 8.09)
<b>Current Contract Amount</b>		\$ 1,084,341.60	
<b>Original Contract Amount</b>		\$ 1,084,341.60	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 705,445.43	\$ 690,814.75	\$ 14,630.68
<b>Total Earnings</b>	\$ 705,445.43	\$ 690,814.75	\$ 14,630.68
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 705,445.43	\$ 690,814.75	\$ 14,630.68

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>705,445.43</b>	\$	<b>690,814.75</b>	\$	<b>14,630.68</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>705,445.43</b>	\$	<b>690,814.75</b>	\$	<b>14,630.68</b>

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			
83018-3220-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
83018-8220-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	-1.000	\$ -740.00	-1.000	\$ -740.00
						\$740.000				
83018-3220-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
83018-8220-14	0100	9018	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
83018-3220-94	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	-0.730	\$ -0.73
83018-8220-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-819.350	\$ -819.35
83018-3220-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-8220-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
83018-3220-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$ 0.00	2.910	\$ 101.85
						\$35.000				

83018-8220-14	0100	0010	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	51.000 \$580.000	0.000	\$	0.00	32.560	\$	18,884.80
83018-8220-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	0030	411-03.10	ACS MIX(PG76-22) GRADING D	TON	10,001.000 \$83.100	-49.320	\$	-4,098.49	6,869.460	\$	570,852.13
83018-8220-14	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	77.620	\$	77.62	-10,815.230	\$	-10,815.23
83018-8220-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-8220-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,195.000	\$	6,195.00
83018-8220-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
83018-3220-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.910	0.000	\$	0.00	0.100	\$	75.00



						\$10.000					
83018-8220-14	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	48.000	0.000	\$	0.00	27.000	\$ 3,375.00
						\$125.000					
83018-8220-14	0100	0120	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	100.000	0.000	\$	0.00	0.000	\$ 0.00
						\$20.000					
83018-8220-14	0100	0130	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	4.000	0.000	\$	0.00	0.000	\$ 0.00
						\$250.000					
83018-8220-14	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.940	0.006	\$	3.00	5.294	\$ 2,647.00
						\$500.000					
83018-8220-14	0100	0150	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,000.000	0.000	\$	0.00	1,323.000	\$ 1,984.50
						\$1.500					
83018-8220-14	0100	0160	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	1,800.000	0.000	\$	0.00	236.000	\$ 177.00
						\$0.750					
83018-3220-94	0100	0090	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	11.880	0.000	\$	0.00	0.000	\$ 0.00
						\$1,700.000					
83018-8220-14	0100	0170	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	21.800	0.000	\$	0.00	19.498	\$ 33,146.60
						\$1,700.000					
83018-8220-14	0100	0180	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 7,500.00
						\$7,500.000					
83018-8220-14	0100	0190	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$ 400.00
						\$400.000					
83018-8220-14	0100	0200	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000	0.000	\$	0.00	12.000	\$ 180.00
						\$15.000					
83018-8220-14	0100	0210	730-14.02	SAW SLOT	L.F.	4,290.000	0.000	\$	0.00	517.000	\$ 1,034.00
						\$2.000					
83018-8220-14	0100	0220	730-14.03	LOOP WIRE	L.F.	9,450.000	0.000	\$	0.00	1,342.000	\$ 671.00
						\$0.500					

**Project Number:** 83018-8220-14 **Project Current Amount** \$ 14,630.68

**Contract Current Amount**           \$           14,630.68