

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000039819

Vendor Name: HOOVER, INC.

Contract ID: CNL080

Estimate Number: 0009

Pay Period: 08/08/2013

to: 08/16/2013

Contract Location:

CONSTRUCTION OF A S.I.A. ROUTE SERVING BARRETT FIREARMS MFG

Time Allowed:

191.0 days

Time Charged:

190.0 days

Elapsed Calendar Days:

190.0 days

Percent Time:

99.48 %

Percent Complete (\$)

102.06 %

Percent Behind:

- %

Contractor:

HOOVER, INC.
PO Box 1700
Lavergne, TN 37086
Phone:

Date Let:

03/23/2012

Date Awarded:

04/03/2012

Date Contract Executed:

04/23/2012

Date Notice to Proceed:

05/09/2012

Date Work Began:

05/09/2012

Date to be Completed:

11/15/2012

Date Time Stopped:

11/14/2012

Date Accepted:

11/16/2012

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75946-3442-04	100.00	N/A	SIA Serving Barrett Firearms Mfg., Inc.
Current Contract Amount	\$	988,423.10	
Original Contract Amount	\$	974,148.10	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,003,398.28	\$ 1,003,407.30	\$ -9.02
Total Earnings	\$ 1,003,398.28	\$ 1,003,407.30	\$ -9.02
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,003,398.28	\$ 1,003,407.30	\$ -9.02
Test Report Payment Adjustment	\$ -128.11	\$ -128.11	\$ 0.00

Total Adjusted Earnings	\$	1,003,270.17	\$	1,003,279.19	\$	-9.02
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,003,270.17	\$	1,003,279.19	\$	-9.02

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			
75946-3442-04	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
								\$25,000.000		
75946-3442-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
75946-3442-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-9.020	\$ -9.02	-9.020	\$ -9.02
75946-3442-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
75946-3442-04	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 25,000.00
								\$25,000.000		
75946-3442-04	0100	0030	202-06.01	REMOVAL OF BUILDINGS (TRACT NO.) (TRACT 2)	LS	1.000	0.000	\$ 0.00	1.000	\$ 17,500.00
								\$17,500.000		
75946-3442-04	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	4,900.000	0.000	\$ 0.00	6,697.180	\$ 63,623.21
								\$9.500		
75946-3442-04	0100	9009	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$11.400		
75946-3442-04	0100	0050	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	8,554.000	0.000	\$ 0.00	6,334.000	\$ 71,257.50
								\$11.250		
75946-3442-04	0100	0060	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	293.000	0.000	\$ 0.00	851.690	\$ 3,406.76
								\$4.000		

75946-3442-04	0100	9010	203-05	UNDERCUTTING	C.Y.	0.000 \$14.250	0.000	\$ 0.00	0.000	\$ 0.00
75946-3442-04	0100	0070	204-08	FOUNDATION FILL MATERIAL	C.Y.	10.000 \$65.000	0.000	\$ 0.00	0.000	\$ 0.00
75946-3442-04	0100	0080	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	21.000 \$150.000	0.000	\$ 0.00	20.000	\$ 3,000.00
75946-3442-04	0100	0090	209-05	SEDIMENT REMOVAL	C.Y.	189.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75946-3442-04	0100	0100	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	550.000 \$3.750	0.000	\$ 0.00	133.000	\$ 498.75
75946-3442-04	0100	0110	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	4,560.000 \$1.250	0.000	\$ 0.00	5,911.000	\$ 7,388.75
75946-3442-04	0100	0120	209-08.07	ROCK CHECK DAM PER	EACH	6.000 \$400.000	0.000	\$ 0.00	0.000	\$ 0.00
75946-3442-04	0100	0130	209-09.04	SEDIMENT FILTER BAG(15' X 10')	EACH	4.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
75946-3442-04	0100	0140	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	7,090.000 \$14.000	0.000	\$ 0.00	7,174.340	\$ 100,440.76
75946-3442-04	0100	0150	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	12.000 \$18.500	0.000	\$ 0.00	45.910	\$ 849.34
75946-3442-04	0100	0160	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	76.000 \$19.500	0.000	\$ 0.00	0.000	\$ 0.00
75946-3442-04	0100	0170	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	1,150.000 \$57.000	0.000	\$ 0.00	1,146.330	\$ 65,340.81
75946-3442-04	0100	0180	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,125.000 \$61.000	0.000	\$ 0.00	1,290.260	\$ 78,705.86
75946-3442-04	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,888.750	\$	-5,888.75
75946-3442-04	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,245.000	\$	1,245.00
75946-3442-04	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75946-3442-04	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	11.000	0.000	\$	0.00	0.000	\$	0.00
						\$775.000						
75946-3442-04	0100	0200	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.500						
75946-3442-04	0100	0210	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	2.020	\$	1,474.60
						\$730.000						
75946-3442-04	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75946-3442-04	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75946-3442-04	0100	0220	411-01.10	ACS MIX(PG64-22) GRADING D	TON	660.000	0.000	\$	0.00	814.270	\$	73,284.30
						\$90.000						
75946-3442-04	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	-927.450	\$	-927.45
75946-3442-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75946-3442-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	712.500	\$	712.50
75946-3442-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75946-3442-04	0100	0230	604-01.01	CLASS A CONCRETE (ROADWAY)	C.Y.	28.000	0.000	\$	0.00	28.210	\$	38,788.75

							\$1,375.000				
75946-3442-04	0100	0240	604-01.02	STEEL BAR REINFORCEMENT (ROADWAY)	LB.	6,500.000	0.000	\$	0.00	6,500.000	\$ 325.00
						\$0.050					
75946-3442-04	0100	0250	607-16.01	23"X 14" HORIZONTAL OVAL CONCRETE PIPE CULVERT	L.F.	44.000	0.000	\$	0.00	45.000	\$ 2,700.00
						\$60.000					
75946-3442-04	0100	0260	607-16.02	30"X 19" HORIZONTAL OVAL CONCRETE PIPE CULVERT	L.F.	42.000	0.000	\$	0.00	43.000	\$ 3,225.00
						\$75.000					
75946-3442-04	0100	0270	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	500.000	0.000	\$	0.00	460.000	\$ 23,000.00
						\$50.000					
75946-3442-04	0100	0280	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	4.000	0.000	\$	0.00	4.000	\$ 3,600.00
						\$900.000					
75946-3442-04	0100	0290	611-07.02	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	LB.	260.000	0.000	\$	0.00	260.000	\$ 13.00
						\$0.050					
75946-3442-04	0100	0300	621-03.02	18" TEMPORARY DRAINAGE PIPE	L.F.	30.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					
75946-3442-04	0100	0310	705-01.04	METAL BEAM GUARD FENCE	L.F.	32.000	0.000	\$	0.00	25.000	\$ 1,437.50
						\$57.500					
75946-3442-04	0100	0320	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	75.000	\$ 1,425.00
						\$19.000					
75946-3442-04	0100	9011	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$28.500					
75946-3442-04	0100	0330	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	4.000	0.000	\$	0.00	4.000	\$ 2,400.00
						\$600.000					
75946-3442-04	0100	0340	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$ 4,300.00
						\$2,150.000					
75946-3442-04	0100	0350	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	55.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
75946-3442-04	0100	0360	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	1,212.000	0.000	\$	0.00	219.890	\$ 5,497.25

							\$64.000					
75946-3442-04	0900	0420	775-70.52	6IN PRES. CL. 52 D.I. WATER LINE REPL. 6IN	L.F.	90.000	0.000	\$	0.00	68.000	\$	4,828.00
						\$71.000						
75946-3442-04	0900	0430	775-70.53	6IN PRES. CL. 52 D.I.W.L. (RESTRAINED)	L.F.	100.000	0.000	\$	0.00	108.000	\$	5,184.00
						\$48.000						
75946-3442-04	0900	0440	775-70.54	16IN STEEL CASING BY BORE & JACK	L.F.	65.000	0.000	\$	0.00	65.000	\$	15,600.00
						\$240.000						
75946-3442-04	0900	0450	775-70.55	12IN STEEL CASING BY OPEN CUT	L.F.	95.000	0.000	\$	0.00	95.000	\$	4,465.00
						\$47.000						
75946-3442-04	0900	0460	775-70.56	8IN TAPPING TEE & VALVE	EACH	1.000	0.000	\$	0.00	1.000	\$	3,540.00
						\$3,540.000						
75946-3442-04	0900	0470	775-70.57	6IN TAPPING TEE & VALVE	EACH	2.000	0.000	\$	0.00	2.000	\$	5,740.00
						\$2,870.000						
75946-3442-04	0900	0480	775-70.58	6IN GATE VALVE & BOX	EACH	1.000	0.000	\$	0.00	1.000	\$	715.00
						\$715.000						
75946-3442-04	0900	0490	775-70.59	M.J. D.I. FITTINGS	LB.	500.000	0.000	\$	0.00	611.000	\$	2,169.05
						\$3.550						
75946-3442-04	0900	0500	775-70.60	CLASS 'B' CONCRETE	C.Y.	5.000	0.000	\$	0.00	6.000	\$	1,212.00
						\$202.000						
75946-3442-04	0900	0510	775-70.61	CRUSHED STONE	TON	50.000	0.000	\$	0.00	61.150	\$	1,223.00
						\$20.000						
75946-3442-04	0900	0520	775-70.62	HIGH SECURITYFIRE HYD. ASSEMBLY	EACH	1.000	0.000	\$	0.00	1.000	\$	3,580.00
						\$3,580.000						
75946-3442-04	0900	0530	775-70.63	8IN MEGALUG @ FITTINGS & VALVES	EACH	9.000	0.000	\$	0.00	9.000	\$	585.00
						\$65.000						
75946-3442-04	0900	0540	775-70.64	6IN MEGALUG @ FITTINGS & VALVES	EACH	14.000	0.000	\$	0.00	23.000	\$	1,150.00
						\$50.000						
75946-3442-04	0910	9500	777-23.70	20IN STEEL ENCASMENT PIPE(OPEN CUT)	L.F.	0.000	0.000	\$	0.00	25.000	\$	6,125.00

						\$245.000					
75946-3442-04	0910	0560	777-31.74	CONNECT TO EXISTING MANHOLE	LS	1.000	0.000	\$	0.00	1.000	\$ 1,150.00
						\$1,150.000					
75946-3442-04	0910	0561	777-31.75	8IN SDR-26 PVC SEWER PIPE COMPLETE & INSTALLED	L.F.	2,010.000	0.000	\$	0.00	1,984.000	\$ 47,616.00
						\$24.000					
75946-3442-04	0910	0562	777-31.76	12FT-18FT TRENCH EXC (ASSUME SHALLOW ROCK)	C.Y.	4,650.000	0.000	\$	0.00	4,926.280	\$ 52,957.51
						\$10.750					
75946-3442-04	0910	0563	777-31.77	TRENCH SAFETY SYSTEMS	L.F.	2,010.000	0.000	\$	0.00	1,857.000	\$ 1,857.00
						\$1.000					
75946-3442-04	0910	0564	777-31.78	TRENCH BACKFILL - #67 STONE (UNDER PAVED AREAS)	C.Y.	264.000	0.000	\$	0.00	278.970	\$ 9,080.47
						\$32.550					
75946-3442-04	0910	0565	777-31.79	TRENCH BACKFILL - GENERAL BACKFILL	C.Y.	3,870.000	0.000	\$	0.00	3,919.710	\$ 9,015.33
						\$2.300					
75946-3442-04	0910	0566	777-31.80	CLASS B BEDDING - #67 STONE	C.Y.	650.000	0.000	\$	0.00	558.700	\$ 18,213.62
						\$32.600					
75946-3442-04	0910	0567	777-31.81	48IN CONC. MANHOLE (12FT-14FT DEEP) W/FRAME & COVER	EACH	5.000	0.000	\$	0.00	3.000	\$ 8,505.00
						\$2,835.000					
75946-3442-04	0910	0568	777-31.82	48IN CONC. MANHOLE (14FT-16FT DEEP) W/FRAME & COVER	EACH	3.000	0.000	\$	0.00	5.000	\$ 18,825.00
						\$3,765.000					
75946-3442-04	0910	0569	777-31.83	48IN CONC. MANHOLE (16FT-18FT DEEP) W/FRAME & COVER	EACH	1.000	0.000	\$	0.00	1.000	\$ 3,745.00
						\$3,745.000					
75946-3442-04	0910	0570	777-31.84	20IN STEEL CASING PIPE (JACK & BORE)	L.F.	58.000	0.000	\$	0.00	147.000	\$ 74,823.00
						\$509.000					
75946-3442-04	0910	0571	777-31.85	6IN PVC SERVICE LINE COMPLETE & INSTALLED	L.F.	80.000	0.000	\$	0.00	92.000	\$ 2,484.00
						\$27.000					
75946-3442-04	0910	0572	777-31.86	CONSTRUCT OUTSIDE DROP CONNECTION	EACH	2.000	0.000	\$	0.00	2.000	\$ 4,210.00
						\$2,105.000					
75946-3442-04	0910	0573	777-31.87	VACUUM TESTING OF MANHOLES	EACH	9.000	0.000	\$	0.00	10.000	\$ 1,360.00

						\$136.000					
75946-3442-04	0910	0574	777-31.88	AIR TESTING OF LINES	L.F.	2,010.000	0.000	\$	0.00	1,984.000	\$ 1,686.40
						\$0.850					
75946-3442-04	0910	0575	777-31.89	ADJUST ELEVATION OF EXISTING MANHOLE	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,010.00
						\$1,010.000					
75946-3442-04	0910	0576	777-31.90	PRIVATE SEWER SERVICE CONNECTION (TRACT 2)	LS	1.000	0.000	\$	0.00	1.000	\$ 7,360.00
						\$7,360.000					
75946-3442-04	0910	9501	777-31.97	ADDITIONAL WORK	DOLL	0.000	0.000	\$	0.00	6,350.000	\$ 6,350.00
						\$1.000					
75946-3442-04	0100	0409	801-01	SEEDING (WITH MULCH)	UNIT	44.000	0.000	\$	0.00	116.100	\$ 2,438.10
						\$21.000					
	0100	0409	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	UNIT	\$ 21.000	0.000	\$	0.00	-6.100	\$ -128.10
75946-3442-04	0100	9012	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$9.450					
75946-3442-04	0100	9013	801-06	MULCH	UNIT	0.000	0.000	\$	0.00	35.440	\$ 446.54
						\$12.600					
75946-3442-04	0100	0411	803-01	SODDING (NEW SOD)	S.Y.	1,354.000	0.000	\$	0.00	1,400.000	\$ 3,150.00
						\$2.250					
Project Number:	75946-3442-04			Project Current Amount		\$	-9.02				
				Contract Current Amount		\$	-9.02				