

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNL226

Estimate Number: 0005

Pay Period: 06/04/2013  
to: 06/06/2013

**Contract Location:**  
FROM FULTON GREER LANE (LM 16.46) TO BEECH CREEK BRIDGE

**Time Allowed:** 123.0 days  
**Time Charged:** 123.0 days  
**Elapsed Calendar Days:** 123.0 days  
**Percent Time:** 100.00 %  
**Percent Complete (\$):** 102.89 %  
**Percent Behind:** - %

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

**Date Let:** 06/15/2012  
**Date Awarded:** 06/28/2012  
**Date Contract Executed:** 07/10/2012  
**Date Notice to Proceed:** 07/31/2012  
**Date Work Began:** 10/08/2012  
**Date to be Completed:** 11/30/2012  
**Date Time Stopped:** 11/30/2012  
**Date Accepted:** 01/18/2013

Estimate Paid: NO

**Counties:**  
WILLIAMSON

Project Number	BID PCT	Fed State Project Number	Description 1
94015-3231-94	12.70	STP/HSIP-106(31)	SR-106, FROM N. OF FULTON GREER LN @ L.M. 16.46 TO BEECH
94015-8231-14	87.30	STP/HSIP-106(31)	SR-106, FROM N. OF FULTON GREER LN @ L.M. 16.46 TO BEECH
<b>Current Contract Amount</b>		\$ 1,806,672.10	
<b>Original Contract Amount</b>		\$ 1,796,127.70	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,810,228.42	\$ 1,810,228.42	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,810,228.42</b>	\$ <b>1,810,228.42</b>	\$ <b>0.00</b>
<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>	\$ <b>1,810,228.42</b>	\$ <b>1,810,228.42</b>	\$ <b>0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,810,228.42</b>	\$	<b>1,810,228.42</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,810,228.42</b>	\$	<b>1,810,228.42</b>	\$	<b>0.00</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			
94015-3231-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
94015-8231-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
94015-3231-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94015-8231-14	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94015-3231-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94015-8231-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94015-3231-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94015-8231-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-41,735.810	\$ -41,735.81
94015-3231-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	275.000	0.000	\$ 0.00	249.720	\$ 4,994.40





94015-3231-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	550.000	0.000	\$	0.00	550.000	\$	302.50
						\$0.550						
94015-8231-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	27,500.00
						\$27,500.000						
94015-8231-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
94015-8231-14	0100	0120	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
94015-8231-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	501.000	0.000	\$	0.00	514.000	\$	2,570.00
						\$5.000						
94015-8231-14	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	6.000	0.000	\$	0.00	2.000	\$	1,500.00
						\$750.000						
94015-3231-94	0100	9500	713-11.01	"U" SECTION STEEL POSTS	LB.	0.000	0.000	\$	0.00	3,834.000	\$	11,118.60
						\$2.900						
94015-3231-94	0100	0070	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	470.000	0.000	\$	0.00	586.250	\$	7,035.00
						\$12.000						
94015-3231-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	583.000	0.000	\$	0.00	864.000	\$	17,280.00
						\$20.000						
94015-3231-94	0100	0090	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	336.000	0.000	\$	0.00	463.000	\$	9,260.00
						\$20.000						
94015-3231-94	0100	0100	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	360.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.000						
94015-3231-94	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	124.000	0.000	\$	0.00	0.000	\$	0.00
						\$15.000						
94015-8231-14	0100	0150	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	414.000	0.000	\$	0.00	173.555	\$	2,603.33
						\$15.000						

94015-3231-94	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	50.000	0.000	\$	0.00	50.000	\$	500.00
						\$10.000						
94015-8231-14	0100	0160	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	732.000	0.000	\$	0.00	521.000	\$	5,210.00
						\$10.000						
94015-3231-94	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$135.000						
94015-8231-14	0100	0170	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	85.000	0.000	\$	0.00	46.000	\$	6,210.00
						\$135.000						
94015-3231-94	0100	0140	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	60.000	0.000	\$	0.00	781.000	\$	42,955.00
						\$55.000						
94015-8231-14	0100	0180	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
94015-8231-14	0100	0190	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	25.000	0.000	\$	0.00	6.000	\$	300.00
						\$50.000						
94015-3231-94	0100	0150	716-04.13	PLASTIC PAVEMENT MARKING(BIKELANE ARROW)	EACH	69.000	0.000	\$	0.00	74.000	\$	22,200.00
						\$300.000						
94015-8231-14	0100	0200	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.000	0.000	\$	0.00	43.532	\$	43,532.00
						\$1,000.000						
94015-3231-94	0100	0170	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	16.000	0.000	\$	0.00	20.000	\$	500.00
						\$25.000						
94015-3231-94	0100	0175	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	25.000	0.000	\$	0.00	30.680	\$	79,768.00
						\$2,600.000						
94015-3231-94	0100	0178	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	10.200	0.000	\$	0.00	11.208	\$	40,348.80
						\$3,600.000						

94015-3231-94	0100	0180	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	366.000	0.000	\$	0.00	123.000	\$	615.00
												\$5.000
94015-3231-94	0100	0190	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	4,489.000	0.000	\$	0.00	1,382.000	\$	2,073.00
												\$1.500
94015-8231-14	0100	0210	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	27,500.00
												\$27,500.000
94015-8231-14	0100	0220	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	3.000	0.000	\$	0.00	3.000	\$	900.00
												\$300.000
94015-8231-14	0100	0230	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	36.000	0.000	\$	0.00	35.000	\$	420.00
												\$12.000
94015-8231-14	0100	0240	730-14.02	SAW SLOT	L.F.	12,840.000	0.000	\$	0.00	3,788.000	\$	9,470.00
												\$2.500
94015-8231-14	0100	0250	730-14.03	LOOP WIRE	L.F.	29,300.000	0.000	\$	0.00	10,158.000	\$	5,079.00
												\$0.500