

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2013

Vendor ID: 0000008833

Vendor Name: MAYMEAD, INC.

Contract ID: CNL235

Estimate Number: 0004

Pay Period: 04/18/2013
to: 05/20/2013

Contract Location:
(FROM LM 7.75 IN CARTER COUNTY TO LM 4.01 IN JOHNSON COUNTY)

Time Allowed: 98.0 days
Time Charged: 245.0 days
Elapsed Calendar Days: 245.0 days
Percent Time: 250.00 %
Percent Complete (\$): 96.51 %
Percent Behind: 153.49 %

Contractor:
MAYMEAD, INC.
PO Box 911
Mountain City, TN 37683
Phone:

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/20/2012
Date Notice to Proceed: 08/10/2012
Date Work Began: 11/02/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 04/10/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
CARTER
JOHNSON

Project Number	BID PCT	Fed State Project Number	Description 1
46009-3215-94	1.52	HSIP-NHE-159(8)	SR 116: From L.M. 7.75 CARTER CO. To L.M.4.01 JOHNSON CO.
46009-4215-04	98.48	N/A	SR 116: From L.M. 7.75 CARTER CO. To L.M.4.01 JOHNSON CO.
Current Contract Amount		\$ 991,796.00	
Original Contract Amount		\$ 991,796.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 946,091.24	\$ 946,091.24	\$ 0.00
Total Earnings	\$ 946,091.24	\$ 946,091.24	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	946,091.24	\$	946,091.24	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	946,091.24	\$	946,091.24	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	946,091.24	\$	946,091.24	\$	0.00

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					
46009-3215-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-3.000	\$ -1,260.00
						\$420.000				
46009-4215-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-139.000	\$ -58,380.00
						\$420.000				
46009-3215-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46009-4215-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46009-3215-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46009-4215-04	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	-21,046.620	\$ -21,046.62
46009-4215-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	10.000	0.000	\$ 0.00	10.000	\$ 19,500.00
						\$1,950.000				
46009-4215-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,568.000	0.000	\$ 0.00	1,020.130	\$ 29,073.71
						\$28.500				

46009-4215-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,743.000 \$98.000	0.000	\$	0.00	1,682.290	\$	164,864.42
46009-4215-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
46009-4215-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,930.500	\$	1,930.50
46009-4215-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
46009-4215-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	13.000 \$650.000	0.000	\$	0.00	16.530	\$	10,744.50
46009-4215-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
46009-4215-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
46009-4215-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	379.000 \$100.000	0.000	\$	0.00	379.500	\$	37,950.00
46009-4215-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	4,730.000 \$120.000	0.000	\$	0.00	5,036.210	\$	604,345.20
46009-4215-04	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	0.000	\$	0.00	2,219.730	\$	2,219.73
46009-3215-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
46009-4215-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
46009-4215-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

46009-4215-04	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	4,875.000	\$	4,875.00
46009-4215-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46009-4215-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
46009-4215-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	432.000	0.000	\$	0.00	559.500	\$	6,714.00
						\$12.000						
46009-3215-94	0100	0010	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	313.000	0.000	\$	0.00	328.000	\$	13,120.00
						\$40.000						
46009-3215-94	0100	0020	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	185.000	0.000	\$	0.00	150.000	\$	2,100.00
						\$14.000						
46009-4215-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	27.000	0.000	\$	0.00	33.207	\$	29,886.30
						\$900.000						
46009-4215-04	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	19.000	0.000	\$	0.00	19.438	\$	53,454.50
						\$2,750.000						
46009-4215-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	26,000.00
						\$26,000.000						