

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/16/2013

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNL316

Estimate Number: 0008

Pay Period: 08/23/2013

to: 10/11/2013

Contract Location:
INCLUDING BRIDGE DECK REPAIR.

Time Allowed: 252.0 days
Time Charged: 245.0 days
Elapsed Calendar Days: 245.0 days
Percent Time: 97.22 %
Percent Complete (\$): 97.75 %
Percent Behind: - %

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

Date Let: 09/14/2012
Date Awarded: 10/01/2012
Date Contract Executed: 10/11/2012
Date Notice to Proceed: 11/01/2012
Date Work Began: 03/22/2013
Date to be Completed: 07/10/2013
Date Time Stopped: 07/03/2013
Date Accepted: 07/17/2013

Estimate Paid: NO

Counties:
MONTGOMERY

Project Number	BID PCT	Fed State Project Number	Description 1
63001-4152-04	2.41	N/A	I-24 FROM SR-76 (L.M. 10.62) TO ROBERTSON COUNTY LINE (L.M.
63001-8151-44	97.59	IME-24-9(69)	I-24 FROM SR-76 (L.M. 10.62) TO ROBERTSON COUNTY LINE (L.M.
Current Contract Amount		\$ 4,085,199.45	
Original Contract Amount		\$ 4,085,199.45	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,001,392.65	\$ 4,000,740.15	\$ 652.50
Total Earnings	\$ 4,001,392.65	\$ 4,000,740.15	\$ 652.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,001,392.65	\$ 4,000,740.15	\$ 652.50

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	4,001,392.65	\$	4,000,740.15	\$	652.50
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,001,392.65	\$	4,000,740.15	\$	652.50

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			
63001-4152-04	0500	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
63001-8151-44	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
63001-4152-04	0500	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
63001-8151-44	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,500.000				
63001-4152-04	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63001-8151-44	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-14,899.010	\$ -14,899.01
63001-4152-04	0500	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63001-8151-44	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
63001-8151-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,395.000	0.000	\$ 0.00	2,915.230	\$ 86,582.33
						\$29.700				
63001-8151-44	0100	0020	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	850.800	\$ 75,933.90

						\$89.250						
63001-8151-44	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	-4,828.320	\$	-4,828.32
63001-8151-44	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	249.600	\$	249.60
63001-8151-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8151-44	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	224.000	0.000	\$	0.00	93.850	\$	83,183.95
						\$886.350						
63001-8151-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8151-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8151-44	0100	0040	411-03.09	ACS MIX(PG76-22) THIN LIFT CS ASPHALT (PG76-22)	TON	9,907.000	0.000	\$	0.00	11,406.950	\$	1,109,325.89
						\$97.250						
63001-8151-44	0100	0050	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,044.000	0.000	\$	0.00	1,069.400	\$	1,038,922.10
						\$971.500						
63001-8151-44	0100	0060	411-03.16	AGGREGATE FOR OGFC MIX	TON	16,352.000	0.000	\$	0.00	16,178.950	\$	800,858.03
						\$49.500						
63001-8151-44	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	8,091.870	\$	8,091.87
63001-4152-04	0500	9009	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8151-44	0100	9010	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8151-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

									\$1.000			
63001-8151-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,063.800	\$	17,063.80
63001-8151-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
63001-8151-44	0100	0070	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	26.000	0.000	\$	0.00	26.000	\$	16,900.00
						\$650.000						
63001-8151-44	0100	0080	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	19,830.000	0.000	\$	0.00	22,111.080	\$	294,077.36
						\$13.300						
63001-8151-44	0100	0090	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	1,310.000	0.000	\$	0.00	107.060	\$	14,774.28
						\$138.000						
63001-8151-44	0100	0100	502-01	CLEANING AND SEALING JOINTS	L.F.	2,030.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.500						
63001-8151-44	0100	0110	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	1,500.000	150.000	\$	1,200.00	150.000	\$	1,200.00
						\$8.000						
63001-8151-44	0100	0120	502-04.02	LOAD TRANSFER DOWELS	EACH	160.000	0.000	\$	0.00	42.000	\$	378.00
						\$9.000						
63001-8151-44	0100	0130	502-04.03	TRANSVERSE TIE-BARS	EACH	500.000	0.000	\$	0.00	63.000	\$	504.00
						\$8.000						
63001-8151-44	0100	0140	502-07	SPALL REPAIR	S.Y.	13.000	0.000	\$	0.00	0.000	\$	0.00
						\$385.000						
63001-8151-44	0100	0150	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,500.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.000						
63001-4152-04	0500	0010	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	830.000	0.000	\$	0.00	1,027.000	\$	6,418.75
						\$6.250						
63001-4152-04	0500	0020	604-10.22	CONCRETE PARAPET REPAIR	L.F.	804.000	0.000	\$	0.00	804.000	\$	52,340.40
						\$65.100						

63001-4152-04	0500	0030	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	60.000 \$205.000	0.000	\$ 0.00	1.530	\$ 313.65
63001-4152-04	0500	0040	617-01	BRIDGE DECK SEALANT	S.Y.	2,276.000 \$12.500	0.000	\$ 0.00	2,274.720	\$ 28,434.00
63001-8151-44	0100	0160	712-01	TRAFFIC CONTROL	LS	1.000 \$40,500.000	0.000	\$ 0.00	1.000	\$ 40,500.00
63001-8151-44	0100	0170	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	200.000 \$5.880	0.000	\$ 0.00	102.000	\$ 599.76
63001-8151-44	0100	0180	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$21.000	0.000	\$ 0.00	0.000	\$ 0.00
63001-8151-44	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	1,165.000 \$7.050	0.000	\$ 0.00	2,414.000	\$ 17,018.70
63001-8151-44	0100	0200	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000 \$70.850	0.000	\$ 0.00	4.000	\$ 283.40
63001-8151-44	0100	0210	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000 \$84.400	0.000	\$ 0.00	2.000	\$ 168.80
63001-8151-44	0100	0220	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	111.000 \$30.200	0.000	\$ 0.00	186.000	\$ 5,617.20
63001-8151-44	0100	0230	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	79.000 \$30.200	0.000	\$ 0.00	29.000	\$ 875.80
63001-8151-44	0100	0240	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$1,700.000	0.000	\$ 0.00	3.000	\$ 5,100.00
63001-8151-44	0100	0250	716-01.22	Snowplowable Pvmnt Mrkrs (Mono-Dir)(1 Color)	EACH	1,150.000 \$20.850	0.000	\$ 0.00	959.000	\$ 19,995.15
63001-8151-44	0100	0260	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,150.000 \$8.350	0.000	\$ 0.00	911.000	\$ 7,606.85
63001-8151-44	0100	0270	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	325.000 \$20.850	0.000	\$ 0.00	296.000	\$ 6,171.60

63001-8151-44	0100	0280	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	24.000 \$10.000	0.000	\$ 0.00	24.000	\$ 240.00
63001-8151-44	0100	0290	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000 \$104.150	0.000	\$ 0.00	4.000	\$ 416.60
63001-8151-44	0100	0300	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	32.000 \$675.000	0.000	\$ 0.00	71.686	\$ 48,388.05
63001-8151-44	0100	0310	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.500 \$675.000	0.000	\$ 0.00	0.562	\$ 379.35
63001-8151-44	0100	0320	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	32.000 \$3,950.000	0.000	\$ 0.00	30.547	\$ 120,660.65
63001-8151-44	0100	0330	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	2,000.000 \$2.000	0.000	\$ 0.00	2,157.000	\$ 4,314.00
63001-8151-44	0100	0340	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	240.000 \$2.000	0.000	\$ 0.00	242.000	\$ 484.00
63001-8151-44	0100	0350	717-01	MOBILIZATION	LS	1.000 \$106,100.000	0.000	\$ 0.00	1.000	\$ 106,100.00
63001-8151-44	0100	0360	730-14.02	SAW SLOT	L.F.	550.000 \$3.650	-150.000	\$ -547.50	127.000	\$ 463.55
63001-8151-44	0100	0370	730-14.03	LOOP WIRE	L.F.	1,250.000 \$0.650	0.000	\$ 0.00	284.000	\$ 184.60

Project Number:	63001-4152-04	Project Current Amount	\$ 0.00
Project Number:	63001-8151-44	Project Current Amount	\$ 652.50
		Contract Current Amount	\$ 652.50