

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNL316

Estimate Number: 0009

Pay Period: 10/12/2013

to: 01/24/2014

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 (\$): 100.19 %
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	\$ 4,001,392.65	\$ 0.00
Total Earnings	\$ 4,001,392.65	\$ 4,001,392.65	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 96,925.52	\$ 0.00	\$ 96,925.52
Amount Due	\$ 4,098,318.17	\$ 4,001,392.65	\$ 96,925.52

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	4,098,318.17	\$	4,001,392.65	\$	96,925.52
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,098,318.17	\$	4,001,392.65	\$	96,925.52

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

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	Snwplwble Pvmt 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	0.000	\$	0.00	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

Total dollars for Supplemental Estimate is \$96,925.52

63001-4152-04, Montgomery, Cat. #9010, 411-03.32, Rid ability (SP411B) Addition.

\$1.00 x the Total Dollar's Rideability Addition = \$96,925.52

See Calculations in Unit 3043/Finaled Contracts/CNL316/Adjustments/CNL316 Rideability.