

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/15/2013

Vendor ID: 0000039819

Vendor Name: HOOVER, INC.

Contract ID: CNM056

Estimate Number: 0004

Pay Period: 06/15/2013

to: 07/31/2013

Contract Location:
(SR-10)

Time Allowed: 107.0 days
Time Charged: 107.0 days
Elapsed Calendar Days: 107.0 days
Percent Time: 100.00 %
Percent Complete (\$): 95.06 %
Percent Behind: 4.94 %

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

Date Let: 02/15/2013
Date Awarded: 03/04/2013
Date Contract Executed: 03/26/2013
Date Notice to Proceed: 04/16/2013
Date Work Began: 04/22/2013
Date to be Completed: 07/31/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75078-3207-94	18.26	STP/HSIP-268(5)	SR-268: From SR-1(US-41/70S) to SR-10(US-231)
75078-8207-14	81.74	STP/HSIP-268(5)	SR-268: From SR-1(US-41/70S) to SR-10(US-231)
Current Contract Amount		\$ 1,127,581.05	
Original Contract Amount		\$ 1,127,581.05	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,070,688.66	\$ 946,706.06	\$ 123,982.60
Total Earnings	\$ 1,070,688.66	\$ 946,706.06	\$ 123,982.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,070,688.66	\$ 946,706.06	\$ 123,982.60

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,070,688.66	\$	946,706.06	\$	123,982.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,070,688.66	\$	946,706.06	\$	123,982.60

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			
75078-3207-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
75078-8207-14	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
75078-3207-94	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75078-8207-14	0100	9017	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
75078-3207-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75078-8207-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75078-3207-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75078-8207-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75078-8207-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	500.000	0.000	\$ 0.00	652.320	\$ 6,523.20
						\$10.000				
75078-8207-14	0100	0020	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$ 0.00	92.660	\$ 5,559.60
						\$60.000				

75078-8207-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-481.830	\$	-481.83
75078-8207-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	46.500	\$	46.50
75078-8207-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75078-8207-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	53.000	0.000	\$	0.00	23.950	\$	13,651.50
						\$570.000						
75078-8207-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75078-8207-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75078-8207-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	8,757.000	0.000	\$	0.00	8,305.240	\$	656,113.96
						\$79.000						
75078-8207-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-10,796.810	\$	-10,796.81
75078-3207-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75078-8207-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75078-8207-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
75078-8207-14	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	7,375.500	\$	7,375.50
75078-8207-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

							\$1.000					
75078-8207-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	8,342.000	0.000	\$	0.00	7,367.920	\$	51,575.44
						\$7.000						
75078-8207-14	0100	0060	611-01.20	ADJUSTMENT OF EXISTING MANHOLE	EACH	12.000	0.000	\$	0.00	15.000	\$	5,250.00
						\$350.000						
75078-8207-14	0100	0070	611-01.23	ADJUSTMENT OF WATER VALVE	EACH	10.000	0.000	\$	0.00	12.000	\$	3,600.00
						\$300.000						
75078-3207-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	1,138.000	0.000	\$	0.00	1,678.500	\$	22,659.75
						\$13.500						
75078-3207-94	0100	9020	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	3.000	\$	87.00
						\$29.000						
75078-3207-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,913.000	0.000	\$	0.00	3,884.000	\$	56,318.00
						\$14.500						
75078-3207-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.750						
75078-3207-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	12.000	0.000	\$	0.00	12.000	\$	22,800.00
						\$1,900.000						
75078-3207-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	4.000	\$	2,800.00
						\$700.000						
75078-3207-94	0100	0050	705-10.31	GUARDRAIL ATTACHMENT TO VERTICAL FACE ENDPOST	L.F.	104.000	0.000	\$	0.00	104.000	\$	6,968.00
						\$67.000						
75078-3207-94	0100	0060	706-01	GUARDRAIL REMOVED	L.F.	4,413.000	0.000	\$	0.00	4,375.000	\$	2,187.50
						\$0.500						
75078-8207-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.200	\$	3,000.00	1.000	\$	15,000.00
						\$15,000.000						
75078-8207-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.000						
75078-8207-14	0100	0100	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00

												\$10.000
75078-8207-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	375.000	72.000	\$	450.00	652.500	\$	4,078.13
						\$6.250						
75078-3207-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (BIKE LANE R3-17)	EACH	35.000	27.000	\$	4,185.00	27.000	\$	4,185.00
						\$155.000						
75078-3207-94	0100	0080	713-16.21	SIGNS (DESCRIPTION) (BIKE LANE AHEAD R3-17a)	EACH	14.000	19.000	\$	760.00	19.000	\$	760.00
						\$40.000						
75078-3207-94	0100	0090	713-16.22	SIGNS (DESCRIPTION) (BIKE LANE ENDS R3-17bP)	EACH	4.000	3.000	\$	120.00	3.000	\$	120.00
						\$40.000						
75078-3207-94	0100	0100	713-16.23	SIGNS (DESCRIPTION) (BEGIN RIGHT TURN LANE YIELD TO BIKES	EACH	3.000	12.000	\$	2,100.00	12.000	\$	2,100.00
						\$175.000						
75078-3207-94	0100	0110	713-16.24	SIGNS (DESCRIPTION) (BIKE SYMBOL W11-1)	EACH	3.000	3.000	\$	570.00	3.000	\$	570.00
						\$190.000						
75078-3207-94	0100	0120	713-16.25	SIGNS (DESCRIPTION) (SHARE THE ROAD TW16-1P)	EACH	3.000	3.000	\$	135.00	3.000	\$	135.00
						\$45.000						
75078-3207-94	0100	0130	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	653.000	650.000	\$	13,000.00	650.000	\$	13,000.00
						\$20.000						
75078-3207-94	0100	0140	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	116.000	165.000	\$	3,300.00	165.000	\$	3,300.00
						\$20.000						
75078-8207-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	116.000	79.000	\$	1,422.00	79.000	\$	1,422.00
						\$18.000						
75078-8207-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	336.000	181.000	\$	1,810.00	181.000	\$	1,810.00
						\$10.000						
75078-8207-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	34.000	32.000	\$	3,200.00	32.000	\$	3,200.00
						\$100.000						
75078-8207-14	0100	0150	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	18.000	16.000	\$	24.00	16.000	\$	24.00
						\$1.500						
75078-3207-94	0100	0150	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	120.000	15.000	\$	330.00	15.000	\$	330.00

									\$22.000		
75078-8207-14	0100	0160	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	1.000	1.000	\$ 200.00	1.000	\$ 200.00	
									\$200.000		
75078-8207-14	0100	0170	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	1.000	\$ 75.00	1.000	\$ 75.00	
									\$75.000		
75078-3207-94	0100	0160	716-04.11	PLASTIC PAVEMENT MARKING (BICYCLE SYMBOL W/RIDER)	EACH	40.000	50.000	\$ 10,000.00	50.000	\$ 10,000.00	
									\$200.000		
75078-3207-94	0100	0170	716-04.13	PLASTIC PAVEMENT MARKING(BIKELANE ARROW	EACH	40.000	50.000	\$ 5,000.00	50.000	\$ 5,000.00	
									\$100.000		
75078-8207-14	0100	0180	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	20.000	0.000	\$ 0.00	26.409	\$ 13,204.50	
									\$500.000		
75078-3207-94	0100	0180	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	12.000	17.521	\$ 45,554.60	17.521	\$ 45,554.60	
									\$2,600.000		
75078-3207-94	0100	0190	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	8.000	7.565	\$ 28,747.00	7.565	\$ 28,747.00	
									\$3,800.000		
75078-8207-14	0100	0190	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 55,000.00	
									\$55,000.000		
75078-8207-14	0100	0200	730-14.02	SAW SLOT	L.F.	1,900.000	0.000	\$ 0.00	2,812.000	\$ 7,030.00	
									\$2.500		
75078-8207-14	0100	0210	730-14.03	LOOP WIRE	L.F.	4,295.000	0.000	\$ 0.00	6,678.000	\$ 3,606.12	
									\$0.540		
Project Number:	75078-3207-94			Project Current Amount	\$	113,801.60					
Project Number:	75078-8207-14			Project Current Amount	\$	10,181.00					
				Contract Current Amount	\$	123,982.60					