

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 11/14/2014

Vendor ID: 0000039819

Vendor Name: HOOVER, INC.

Contract ID: CNM342

Estimate Number: 0006

Pay Period: 09/01/2014
to: 10/20/2014

Contract Location:

I-24 from W to E of the SR 840 interchange and from E of Epp

Time Allowed:	232.0 days
Time Charged:	222.0 days
Elapsed Calendar Days:	222.0 days
Percent Time:	95.69 %
Percent Complete (\$)	99.50 %
Percent Behind:	- %

Contractor:

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

Date Let:	10/18/2013
Date Awarded:	11/04/2013
Date Contract Executed:	11/21/2013
Date Notice to Proceed:	12/12/2013
Date Work Began:	04/12/2014
Date to be Completed:	07/31/2014
Date Time Stopped:	07/21/2014
Date Accepted:	09/04/2014

Estimate Paid: NO

Counties:

BEDFORD
RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75100-8103-44	28.79	NH-I-24-1(107)	The resurfacing using open-graded friction course (OGFC) on
75100-8104-44	71.21	NH-I-24-1(108)	The resurfacing using OGFC on I-24 in Rutherford County from
Current Contract Amount	\$	4,089,426.95	
Original Contract Amount	\$	4,089,426.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,174,539.41	\$ 4,174,539.41	\$ 0.00
Total Earnings	\$ 4,174,539.41	\$ 4,174,539.41	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	4,174,539.41	\$	4,174,539.41	\$	0.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	4,174,539.41	\$	4,174,539.41	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,174,539.41	\$	4,174,539.41	\$	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			
75100-8103-44	0100	9025	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-8104-44	0100	9026	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-8103-44	0100	9023	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-8104-44	0100	9024	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-8103-44	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8104-44	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8103-44	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8104-44	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8103-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	525.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$12.000				
75100-8104-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	975.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$12.000					
75100-8103-44	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	378.000 \$80.000	0.000	\$ 0.00	176.390	\$ 14,111.20	
75100-8104-44	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,742.000 \$80.000	0.000	\$ 0.00	3,276.700	\$ 262,136.00	
75100-8103-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	200.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00	
75100-8104-44	0100	0030	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	1,000.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00	
75100-8103-44	0100	0040	307-03.10	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	TON	2,656.000 \$85.000	0.000	\$ 0.00	2,619.460	\$ 222,654.10	
75100-8104-44	0100	0040	307-03.10	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	TON	7,677.000 \$85.000	0.000	\$ 0.00	8,189.270	\$ 696,087.95	
75100-8103-44	0100	9005	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	-28,218.390	\$ -28,218.39	
	0100	9005	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	18,313.080	\$ 18,313.08	
75100-8104-44	0100	9013	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	-87,880.460	\$ -87,880.46	
	0100	9013	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	49,313.910	\$ 49,313.91	
75100-8103-44	0100	9006	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
	0100	9006	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,959.500	\$ 2,959.50	
75100-8104-44	0100	9014	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	49.500	\$ 49.50	
	0100	9014	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	12,090.000	\$ 12,090.00	
75100-8103-44	0100	9007	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	
75100-8104-44	0100	9015	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00	

75100-8103-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	67.000 \$600.000	0.000	\$ 0.00	6.162	\$ 3,697.20
75100-8104-44	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	236.000 \$600.000	0.000	\$ 0.00	68.562	\$ 41,137.20
75100-8103-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8104-44	0100	9011	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8103-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8104-44	0100	9012	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8103-44	0100	0060	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	283.000 \$800.000	0.000	\$ 0.00	292.740	\$ 234,192.00
75100-8104-44	0100	0060	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	594.000 \$800.000	0.000	\$ 0.00	984.210	\$ 787,368.00
75100-8103-44	0100	0070	411-03.16	AGGREGATE FOR OGFC MIX	TON	4,444.000 \$45.000	0.000	\$ 0.00	4,281.370	\$ 192,661.65
75100-8104-44	0100	0070	411-03.16	AGGREGATE FOR OGFC MIX	TON	14,254.000 \$45.000	0.000	\$ 0.00	14,394.190	\$ 647,738.55
75100-8103-44	0100	9017	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8104-44	0100	9018	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$ 0.00	6,504.050	\$ 6,504.05
75100-8103-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8104-44	0100	9008	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

75100-8103-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,164.500	\$	5,164.50
75100-8104-44	0100	9009	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,370.000	\$	17,370.00
75100-8103-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75100-8104-44	0100	9010	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
75100-8103-44	0100	0080	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	3.060 \$280.000	0.000	\$	0.00	3.060	\$	856.80
75100-8104-44	0100	0080	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	29.000 \$280.000	0.000	\$	0.00	28.800	\$	8,064.00
75100-8103-44	0100	0090	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	6,125.000 \$12.000	0.000	\$	0.00	3,967.300	\$	47,607.60
75100-8104-44	0100	0090	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	21,045.000 \$12.000	0.000	\$	0.00	20,304.390	\$	243,652.68
75100-8103-44	0100	0100	501-01.31	CONCRETE REPLACEMENT (FAST TRACK)	S.Y.	266.000 \$160.000	0.000	\$	0.00	330.660	\$	52,905.60
75100-8104-44	0100	0100	501-01.31	CONCRETE REPLACEMENT (FAST TRACK)	S.Y.	66.340 \$160.000	0.000	\$	0.00	65.910	\$	10,545.60
75100-8103-44	0100	0110	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	804.000 \$10.000	0.000	\$	0.00	753.000	\$	7,530.00
75100-8104-44	0100	0110	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	297.000 \$10.000	0.000	\$	0.00	297.408	\$	2,974.08
75100-8103-44	0100	0120	502-04.02	LOAD TRANSFER DOWELS	EACH	299.000 \$8.000	0.000	\$	0.00	221.000	\$	1,768.00
75100-8104-44	0100	0120	502-04.02	LOAD TRANSFER DOWELS	EACH	85.000	0.000	\$	0.00	0.000	\$	0.00

							\$8.000				
75100-8103-44	0100	0130	502-04.03	TRANSVERSE TIE-BARS	EACH	299.000	0.000	\$	0.00	113.000	\$ 904.00
						\$8.000					
75100-8104-44	0100	0130	502-04.03	TRANSVERSE TIE-BARS	EACH	160.000	0.000	\$	0.00	190.000	\$ 1,520.00
						\$8.000					
75100-8103-44	0100	0140	502-08.23	CLEANING AND RESEALING JOINTS AND CRACKS	L.F.	15,000.000	0.000	\$	0.00	464.000	\$ 1,067.20
						\$2.300					
75100-8104-44	0100	0140	502-08.23	CLEANING AND RESEALING JOINTS AND CRACKS	L.F.	1,205.000	0.000	\$	0.00	190.000	\$ 437.00
						\$2.300					
75100-8104-44	0100	9027	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	33.000	\$ 957.00
						\$29.000					
75100-8104-44	0100	0150	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	1,500.000	0.000	\$	0.00	1,375.000	\$ 19,937.50
						\$14.500					
75100-8104-44	0100	9016	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$21.750					
75100-8104-44	0100	0160	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	15.000	0.000	\$	0.00	13.000	\$ 7,150.00
						\$550.000					
75100-8103-44	0100	0150	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 1,850.00
						\$1,850.000					
75100-8104-44	0100	0170	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	19.000	0.000	\$	0.00	16.000	\$ 29,600.00
						\$1,850.000					
75100-8103-44	0100	0160	706-01	GUARDRAIL REMOVED	L.F.	50.000	0.000	\$	0.00	50.000	\$ 50.00
						\$1.000					
75100-8104-44	0100	0180	706-01	GUARDRAIL REMOVED	L.F.	200.000	0.000	\$	0.00	150.000	\$ 150.00
						\$1.000					
75100-8103-44	0100	0170	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 35,000.00
						\$35,000.000					
75100-8104-44	0100	0190	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 35,000.00

\$35,000.000

75100-8103-44	0100	0180	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$15.000	0.000	\$ 0.00	82.000	\$ 1,230.00
75100-8104-44	0100	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	270.000 \$15.000	0.000	\$ 0.00	50.000	\$ 750.00
75100-8103-44	0100	0190	712-06	SIGNS (CONSTRUCTION)	S.F.	854.000 \$5.850	0.000	\$ 0.00	1,720.900	\$ 10,067.27
75100-8104-44	0100	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	781.000 \$5.850	0.000	\$ 0.00	1,712.000	\$ 10,015.20
75100-8103-44	0100	0200	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$800.000	0.000	\$ 0.00	6.000	\$ 4,800.00
75100-8104-44	0100	0220	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$800.000	0.000	\$ 0.00	3.000	\$ 2,400.00
75100-8103-44	0100	9028	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	0.000	\$ 0.00	2,389.100	\$ 2,389.10
75100-8104-44	0100	9029	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8103-44	0100	0210	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$650.000	0.000	\$ 0.00	3.000	\$ 1,950.00
75100-8104-44	0100	0230	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$650.000	0.000	\$ 0.00	2.000	\$ 1,300.00
75100-8103-44	0100	0220	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	150.000 \$32.000	0.000	\$ 0.00	201.000	\$ 6,432.00
75100-8104-44	0100	0240	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	110.000 \$32.000	0.000	\$ 0.00	103.000	\$ 3,296.00
75100-8103-44	0100	0230	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	50.000 \$32.000	0.000	\$ 0.00	23.000	\$ 736.00
75100-8104-44	0100	0250	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	15.000	0.000	\$ 0.00	5.000	\$ 160.00

