

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 05/01/2015

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNN153

Estimate Number: 0004

Pay Period: 04/07/2015  
to: 04/13/2015

Contract Location:  
(L.M. 0.00 to L.M. 6.13).

Time Allowed: 64.0 days  
Time Charged: 64.0 days  
Elapsed Calendar Days: 64.0 days  
Percent Time: 100.00 %  
Percent Complete (\$): 93.81 %  
Percent Behind: 6.19 %

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

Date Let: 05/23/2014  
Date Awarded: 06/06/2014  
Date Contract Executed: 07/08/2014  
Date Notice to Proceed: 07/29/2014  
Date Work Began: 09/04/2014  
Date to be Completed: 09/30/2014  
Date Time Stopped: 09/30/2014  
Date Accepted: 09/30/2014

Estimate Paid: NO

Counties:  
HOUSTON

Project Number	BID PCT	Fed State Project Number	Description 1
42008-3204-94	21.01	HSIP-231(4)	STATE ROUTE NO. 231 FROM HUMPHREYS COUNTY LINE (L.M. 0.00) T
42008-4204-04	78.99	N/A	The resurfacing on S.R. 231 from the Humphreys County line (
<b>Current Contract Amount</b>		\$ 624,800.25	
<b>Original Contract Amount</b>		\$ 614,969.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 600,994.40	\$ 600,994.40	\$ 0.00
<b>Total Earnings</b>	<b>\$ 600,994.40</b>	<b>\$ 600,994.40</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 600,994.40</b>	<b>\$ 600,994.40</b>	<b>\$ 0.00</b>

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	600,994.40	\$	600,994.40	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	600,994.40	\$	600,994.40	\$	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			
42008-3204-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
42008-4204-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
42008-3204-94	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42008-4204-04	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42008-3204-94	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42008-4204-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	-367.240	\$ -367.24
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17,705.340	\$ 17,705.34
42008-3204-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	375.000	0.000	\$ 0.00	44.580	\$ 802.44
						\$18.000				
42008-4204-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,217.000	0.000	\$ 0.00	1,298.770	\$ 23,377.86
						\$18.000				
42008-4204-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000	0.000	\$ 0.00	158.300	\$ 8,864.80
						\$56.000				
42008-4204-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	-1,455.570	\$ -1,455.57

	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	679.270	\$	679.27
42008-4204-04	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	45.500	\$	45.50
42008-4204-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000 \$500.000	0.000	\$	0.00	24.640	\$	12,320.00
42008-4204-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,838.000 \$64.000	0.000	\$	0.00	5,807.930	\$	371,707.52
42008-4204-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-7,120.520	\$	-7,120.52
42008-3204-94	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,680.600	\$	2,680.60
42008-4204-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

42008-3204-94	0100	0020	705-01.04	METAL BEAM GUARD FENCE	L.F.	200.000 \$62.500	0.000	\$	0.00	0.000	\$	0.00
42008-3204-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	2,375.000 \$15.950	0.000	\$	0.00	225.000	\$	3,588.75
42008-3204-94	0100	9500	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000 \$20.470	0.000	\$	0.00	2,175.000	\$	44,522.25
42008-3204-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$23.925	0.000	\$	0.00	0.000	\$	0.00
42008-3204-94	0100	0040	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	9.000 \$685.000	0.000	\$	0.00	2.000	\$	1,370.00
42008-3204-94	0100	0050	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	8.000 \$775.000	0.000	\$	0.00	7.000	\$	5,425.00
42008-3204-94	0100	0060	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	15.000 \$1,995.000	0.000	\$	0.00	15.000	\$	29,925.00
42008-3204-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	3,325.000 \$1.000	0.000	\$	0.00	3,225.000	\$	3,225.00
42008-3204-94	0100	0080	706-06.03	RADIUS RAIL	L.F.	200.000 \$22.500	0.000	\$	0.00	125.000	\$	2,812.50
42008-4204-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$6,500.000	0.000	\$	0.00	1.000	\$	6,500.00
42008-4204-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
42008-4204-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	362.000 \$7.500	0.000	\$	0.00	411.000	\$	3,082.50
42008-3204-94	0100	0090	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	405.000 \$35.000	0.000	\$	0.00	404.000	\$	14,140.00

42008-4204-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000 \$20.000	0.000	\$ 0.00	19.000	\$ 380.00
42008-4204-04	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	24.000 \$1,800.000	0.000	\$ 0.00	23.463	\$ 42,233.40
42008-4204-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$14,550.000	0.000	\$ 0.00	1.000	\$ 14,550.00