

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 02/09/2015

Vendor ID: 0000083814

Vendor Name: HMA CONTRACTORS, LLC

Contract ID: CNN158

Estimate Number: 0003

Pay Period: 10/01/2014  
to: 01/14/2015

**Contract Location:**

from the Davidson County line (L.M. 0.00)

**Time Allowed:** 64.0 days  
**Time Charged:** 53.0 days  
**Elapsed Calendar Days:** 53.0 days  
**Percent Time:** 82.81 %  
**Percent Complete (\$)** 96.29 %  
**Percent Behind:** - %

**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:** 08/26/2014  
**Date to be Completed:** 09/30/2014  
**Date Time Stopped:** 09/19/2014  
**Date Accepted:** 10/16/2014

Estimate Paid: NO

**Counties:**

WILSON

Project Number	BID PCT	Fed State Project Number	Description 1
95015-3231-94	8.73	HSIP-265(14)	Resurfacing Wilson Co. SR 265 from Davidson Co. line (L.M. 0
95015-4231-04	91.27	N/A	The resurfacing on S.R. 265 from the Davidson County line (L
<b>Current Contract Amount</b>		\$ 388,950.52	
<b>Original Contract Amount</b>		\$ 388,950.52	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 382,107.51	\$ 382,107.51	\$ 0.00
<b>Total Earnings</b>	\$ 382,107.51	\$ 382,107.51	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 382,107.51	\$ 382,107.51	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>382,107.51</b>	\$	<b>382,107.51</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>382,107.51</b>	\$	<b>382,107.51</b>	\$	<b>0.00</b>

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			
95015-3231-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
95015-4231-04	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
95015-3231-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95015-4231-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95015-3231-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
95015-4231-04	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	10,330.850	\$ 10,330.85
95015-3231-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	125.000	0.000	\$ 0.00	406.350	\$ 11,032.40
						\$27.150				
95015-4231-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	294.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$27.150				
95015-4231-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	125.000	0.000	\$ 0.00	160.040	\$ 18,404.60
						\$115.000				
95015-4231-04	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-784.840	\$	-784.84
95015-4231-04	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	0.000	\$	0.00	54.000	\$	54.00
95015-4231-04	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	15.000	0.000	\$	0.00	15.000	\$	12,720.00
						\$848.000						
95015-4231-04	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95015-4231-04	0100	9006	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95015-4231-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,327.000	0.000	\$	0.00	3,334.610	\$	270,436.87
						\$81.100						
95015-4231-04	0100	9001	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,088.230	\$	-4,088.23
95015-3231-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-790.540	\$	-790.54
						\$1.000						
95015-4231-04	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95015-4231-04	0100	9002	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
95015-4231-04	0100	9003	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,930.500	\$	1,930.50
95015-4231-04	0100	9004	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

95015-3231-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$25.510	0.000	\$	0.00	25.000	\$	637.75
95015-3231-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$38.265	0.000	\$	0.00	0.000	\$	0.00
95015-3231-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000 \$2,000.000	0.000	\$	0.00	5.000	\$	10,000.00
95015-3231-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	100.000 \$1.050	0.000	\$	0.00	137.500	\$	144.38
95015-3231-94	0100	0050	706-06.03	RADIUS RAIL	L.F.	75.000 \$24.000	0.000	\$	0.00	12.500	\$	300.00
95015-4231-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$4,400.000	0.000	\$	0.00	1.000	\$	4,400.00
95015-4231-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$18.500	0.000	\$	0.00	0.000	\$	0.00
95015-4231-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$18.500	0.000	\$	0.00	0.000	\$	0.00
95015-4231-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	432.000 \$3.060	0.000	\$	0.00	362.000	\$	1,107.72
95015-3231-94	0100	0060	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	235.000 \$30.650	0.000	\$	0.00	235.000	\$	7,202.75
95015-3231-94	0100	0070	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	100.000 \$9.200	0.000	\$	0.00	44.000	\$	404.80
95015-4231-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	12.000 \$30.650	0.000	\$	0.00	28.000	\$	858.20
95015-4231-04	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	15.000 \$2,200.000	0.000	\$	0.00	15.064	\$	33,140.80
95015-4231-04	0100	0110	717-01	MOBILIZATION	LS	1.000 \$4,100.000	0.000	\$	0.00	1.000	\$	4,100.00

95015-4231-04	0100	0120	730-14.02	SAW SLOT	L.F.	1,400.000	0.000	\$	0.00	122.000	\$	414.80
						\$3.400						

95015-4231-04	0100	0130	730-14.03	LOOP WIRE	L.F.	2,900.000	0.000	\$	0.00	274.000	\$	150.70
						\$0.550						

<b>Project Number:</b>	<b>95015-3231-94</b>	<b>Project Current Amount</b>	\$	0.00
<b>Project Number:</b>	<b>95015-4231-04</b>	<b>Project Current Amount</b>	\$	0.00
		<b>Contract Current Amount</b>	\$	0.00