

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: CNN161

Estimate Number: 0003

Pay Period: 11/06/2014
to: 01/22/2015

Contract Location:
from S.R. 49 (L.M. 2.29)

Time Allowed: 64.0 days
Time Charged: 64.0 days
Elapsed Calendar Days: 64.0 days
Percent Time: 100.00 %
Percent Complete (\$): 92.46 %
Percent Behind: 7.54 %

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
42007-3208-94	5.72	HSIP-46(24)	From SR-49 (L.M. 2.29) to Stewart County Line L.M. 8.06)
42007-4208-04	94.28	N/A	The resurfacing (thin mix overlay) on S.R. 46 from S.R. 49 (
Current Contract Amount		\$ 504,370.70	
Original Contract Amount		\$ 504,370.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 478,355.94	\$ 484,405.48	\$ -6,049.54
Total Earnings	\$ 478,355.94	\$ 484,405.48	\$ -6,049.54
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 478,355.94	\$ 484,405.48	\$ -6,049.54

Test Report Payment Adjustment	\$	-475.00	\$	-3,377.50	\$	2,902.50
Total Adjusted Earnings	\$	477,880.94	\$	481,027.98	\$	-3,147.04
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	477,880.94	\$	481,027.98	\$	-3,147.04

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			
42007-3208-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
42007-4208-04	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
42007-3208-94	0100	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42007-4208-04	0100	9003	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42007-3208-94	0100	9004	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42007-4208-04	0100	9005	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9005	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	94.390	\$ 94.39	13,473.940	\$ 13,473.94
42007-3208-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	-23.230	\$ -418.14	0.000	\$ 0.00
						\$18.000				
42007-4208-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,155.000	0.000	\$ 0.00	1,157.400	\$ 20,833.20
						\$18.000				
42007-4208-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
42007-4208-04	0100	0030	405-01.01	BITUMINOUS MATERIAL (BSC)	TON	118.000	2.400	\$ 1,680.00	93.870	\$ 65,709.00

42007-4208-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
42007-4208-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
42007-4208-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	510.000 \$7.000	0.000	\$	0.00	508.500	\$	3,559.50
42007-3208-94	0100	0080	713-02.11	REMOVAL OF EXISTING DELINEATORS	EACH	12.000 \$15.000	0.000	\$	0.00	12.000	\$	180.00
42007-3208-94	0100	0090	713-02.16	FLEXIBLE TYPE II OBJECT MARKER	EACH	12.000 \$33.000	0.000	\$	0.00	12.000	\$	396.00
42007-3208-94	0100	0100	713-15.41	SIGN REMOVAL (DESCRIPTION)	LS	1.000 \$400.000	0.000	\$	0.00	1.000	\$	400.00
42007-3208-94	0100	0110	713-16.20	SIGNS (DESCRIPTION) (OM3 TYPE 3 OBJECT MARKERS)	EACH	12.000 \$185.000	0.000	\$	0.00	12.000	\$	2,220.00
42007-3208-94	0100	0120	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	381.000 \$35.000	0.000	\$	0.00	382.000	\$	13,370.00
42007-4208-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	60.000 \$20.000	0.000	\$	0.00	49.000	\$	980.00
42007-4208-04	0100	0110	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000 \$800.000	0.000	\$	0.00	32.984	\$	26,387.20
42007-4208-04	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	23.000 \$1,800.000	0.000	\$	0.00	22.524	\$	40,543.20
42007-4208-04	0100	0130	716-13.10	SPRAY THERMO PVMT MRKNG (40 mil) (6IN DOTTED LINE)	L.F.	100.000 \$2.000	0.000	\$	0.00	80.000	\$	160.00
42007-4208-04	0100	0140	717-01	MOBILIZATION	LS	1.000 \$13,055.000	0.000	\$	0.00	1.000	\$	13,055.00

Project Number: 42007-3208-94 Project Current Amount \$ 2,484.36
Project Number: 42007-4208-04 Project Current Amount \$ -5,631.40

Contract Current Amount \$ -3,147.04