

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/30/2015

Vendor ID: 000008833

Vendor Name: MAYMEAD, INC.

Contract ID: CNN167

Estimate Number: 0007

Pay Period: 04/21/2015
to: 08/27/2015

Contract Location:

and on S.R. 133 from U.S. 421 (S.R. 34)

Time Allowed:	55.0 days
Time Charged:	198.0 days
Elapsed Calendar Days:	198.0 days
Percent Time:	360.00 %
Percent Complete (\$)	87.01 %
Percent Behind:	272.99 %

Contractor:

MAYMEAD, INC.
PO Box 911
Mountain City, TN 37683
Phone:

Date Let:	05/23/2014
Date Awarded:	06/06/2014
Date Contract Executed:	06/27/2014
Date Notice to Proceed:	09/07/2014
Date Work Began:	09/15/2014
Date to be Completed:	10/31/2014
Date Time Stopped:	03/23/2015
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

JOHNSON

Project Number	BID PCT	Fed State Project Number	Description 1
46003-4224-04	13.05	N/A	The resurfacing on S.R. 67 from U.S. 421 (S.R. 34) (L.M. 16.
46007-3210-94	4.33	HSIP-133(10)	From S.R. 34 (US 421) To Virginia State Line
46007-4210-04	82.62	N/A	The resurfacing on S.R. 133 from U.S. 421 (S.R. 34) (L.M. 0.
Current Contract Amount	\$	1,694,457.50	
Original Contract Amount	\$	1,694,457.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,499,726.32	\$ 1,534,440.21	\$ -34,713.89
Total Earnings	\$ 1,499,726.32	\$ 1,534,440.21	\$ -34,713.89
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,499,726.32	\$	1,534,440.21	\$	-34,713.89
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,499,726.32	\$	1,534,440.21	\$	-34,713.89
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,499,726.32	\$	1,534,440.21	\$	-34,713.89

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			
46003-4224-04	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-19.000	\$ -14,060.00
						\$740.000				
46007-3210-94	0100	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-5.000	\$ -3,700.00
						\$740.000				
46007-4210-04	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-119.000	\$ -88,060.00
						\$740.000				
46003-4224-04	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-27.410	\$ -27.41
46007-3210-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46007-4210-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-15,616.350	\$ -15,616.35
46003-4224-04	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	4,067.090	\$ 4,067.09
46007-3210-94	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
46007-4210-04	0100	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
	0100	9017	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,373.460	\$ 10,373.46
46003-4224-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	429.000 \$33.000	0.000	\$	0.00	97.040	\$ 3,202.32
46007-4210-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,221.000 \$33.000	0.000	\$	0.00	3,147.020	\$ 103,851.66
46003-4224-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	8.000 \$825.000	0.000	\$	0.00	0.000	\$ 0.00
46007-4210-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	50.000 \$825.000	0.000	\$	0.00	0.000	\$ 0.00
46003-4224-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
46007-4210-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
46003-4224-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
46007-4210-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	-45,427.290	\$	-45,427.29	-45,427.290	\$ -45,427.29
46003-4224-04	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	81.000 \$99.000	0.000	\$	0.00	0.000	\$ 0.00
46007-4210-04	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	572.000 \$99.000	0.000	\$	0.00	579.020	\$ 57,322.98
46003-4224-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,637.000 \$99.000	0.000	\$	0.00	1,388.180	\$ 137,429.82
46007-4210-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	10,480.000 \$99.000	0.000	\$	0.00	10,517.200	\$ 1,041,202.80
46003-4224-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,552.860	\$ 2,552.86

46007-4210-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18,712.500	\$	18,712.50
46003-4224-04	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-5,079.050	\$	-5,079.05
						\$1.000						
46007-3210-94	0100	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46007-4210-04	0100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	-6,348.820	\$	-6,348.82
						\$1.000						
46003-4224-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46007-4210-04	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46003-4224-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	10,713.400	\$	10,713.40	10,713.400	\$	10,713.40
						\$1.000						
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,051.600	\$	2,051.60
46007-4210-04	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46003-4224-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46007-4210-04	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
46007-3210-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	7.000	0.000	\$	0.00	6.000	\$	21,450.00
						\$3,575.000						
46007-3210-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	4.000	\$	7,952.00
						\$1,988.000						
46007-3210-94	0100	0030	706-01	GUARDRAIL REMOVED	L.F.	350.000	0.000	\$	0.00	325.000	\$	1,625.00
						\$5.000						

46003-4224-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
46007-4210-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$22,500.000	0.000	\$ 0.00	1.000	\$ 22,500.00
46003-4224-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	547.000 \$10.000	0.000	\$ 0.00	364.000	\$ 3,640.00
46007-4210-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,169.000 \$10.000	0.000	\$ 0.00	740.500	\$ 7,405.00
46003-4224-04	0100	0070	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	4.000 \$200.000	0.000	\$ 0.00	4.000	\$ 800.00
46007-3210-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	36.000 \$200.000	0.000	\$ 0.00	36.000	\$ 7,200.00
46007-3210-94	0100	0050	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-2)	EACH	2.000 \$200.000	0.000	\$ 0.00	2.000	\$ 400.00
46003-4224-04	0100	0080	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	107.000 \$35.500	0.000	\$ 0.00	147.000	\$ 5,218.50
46007-3210-94	0100	0060	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	754.000 \$35.500	0.000	\$ 0.00	1,109.000	\$ 39,369.50
46003-4224-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	120.000 \$12.500	0.000	\$ 0.00	14.000	\$ 175.00
46007-3210-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	250.000 \$12.500	0.000	\$ 0.00	396.000	\$ 4,950.00
46007-3210-94	0100	0080	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	2.000 \$575.000	0.000	\$ 0.00	2.000	\$ 1,150.00
46003-4224-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	2.000 \$900.000	0.000	\$ 0.00	8.010	\$ 7,209.00
46007-4210-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	12.000 \$900.000	0.000	\$ 0.00	29.780	\$ 26,802.00

46003-4224-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	6.000 \$1,975.000	0.000	\$ 0.00	6.670	\$ 13,173.25
46007-4210-04	0100	0080	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	46.000 \$1,975.000	0.000	\$ 0.00	44.580	\$ 88,045.50
46003-4224-04	0100	0120	717-01	MOBILIZATION	LS	1.000 \$2,500.000	0.000	\$ 0.00	1.000	\$ 2,500.00
46007-4210-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$22,500.000	0.000	\$ 0.00	1.000	\$ 22,500.00

Project Number:	46003-4224-04	Project Current Amount	\$ 10,713.40
Project Number:	46007-4210-04	Project Current Amount	\$ -45,427.29
		Contract Current Amount	\$ -34,713.89