

Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/29/2016

Vendor ID: 0000039819

Vendor Name: HOOVER, INC.

Contract ID: CNN327

Estimate Number: 0007

Pay Period: 12/09/2015
to: 03/11/2016

Contract Location:
from east of S.R. 840 (L.M. 11.90)

Time Allowed: 197.0 days
Time Charged: 195.0 days
Elapsed Calendar Days: 195.0 days
Percent Time: 98.98 %
Percent Complete (\$): 86.02 %
Percent Behind: 12.96 %

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

Date Let: 12/05/2014
Date Awarded: 12/19/2014
Date Contract Executed: 01/26/2015
Date Notice to Proceed: 02/16/2015
Date Work Began: 05/01/2015
Date to be Completed: 08/31/2015
Date Time Stopped: 08/29/2015
Date Accepted: 10/29/2015

Estimate Paid: NO

Counties:
RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75100-4106-04	9.67	N/A	The resurfacing on I-24 from east of S.R. 840 to Stones Rive
75100-8106-44	90.33	NH-I-24-1(113)	The resurfacing using OGFC on I-24 from east of S.R. 840 (L.
Current Contract Amount		\$ 5,365,746.62	
Original Contract Amount		\$ 5,312,746.62	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,231,755.02	\$ 4,234,488.55	\$ -2,733.53
Total Earnings	\$ 4,231,755.02	\$ 4,234,488.55	\$ -2,733.53
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	4,231,755.02	\$	4,234,488.55	\$	-2,733.53
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	4,231,755.02	\$	4,234,488.55	\$	-2,733.53
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,231,755.02	\$	4,234,488.55	\$	-2,733.53

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			
75100-4106-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-8106-44	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-4106-04	0500	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
75100-8106-44	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	-6.000	\$ -6,000.00
						\$1,000.000				
75100-4106-04	0500	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8106-44	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-87,572.910	\$ -87,572.91
75100-4106-04	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8106-44	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	-310,470.910	\$ -310,470.91

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				
75100-8106-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,825.000 \$12.000	0.000	\$ 0.00	297.720	\$ 3,572.64
75100-8106-44	0100	0020	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	3,000.000 \$55.000	0.000	\$ 0.00	195.890	\$ 10,773.95
75100-8106-44	0100	0030	307-03.10	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	TON	11,868.000 \$80.000	0.000	\$ 0.00	10,469.900	\$ 837,592.00
75100-8106-44	0100	9005	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9005	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-32,395.610	\$ -32,395.61
75100-8106-44	0100	9006	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	-136.500	\$ -136.50
	0100	9006	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	11,341.500	\$ 11,341.50
75100-8106-44	0100	9007	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8106-44	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	269.000 \$500.000	0.000	\$ 0.00	158.470	\$ 79,235.00
75100-8106-44	0100	9500	407-02.14	ASPHALT PAVEMENT REPAIR	S.Y.	0.000 \$66.250	0.000	\$ 0.00	800.000	\$ 53,000.00
75100-8106-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8106-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8106-44	0100	0050	411-03.15	ASP CEM(PG76-22)FOR OGFC MIX	TON	1,205.000 \$850.000	0.000	\$ 0.00	1,207.530	\$ 1,026,400.50
75100-8106-44	0100	0060	411-03.16	AGGREGATE FOR OGFC MIX	TON	18,879.000 \$45.500	0.000	\$ 0.00	17,660.310	\$ 803,544.11

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			
75100-4106-04	0500	9008	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8106-44	0100	9009	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	21,913.110	\$ 21,913.11
						\$1.000				
75100-8106-44	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8106-44	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	3.000	\$ 3.00
						\$1.000				
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	21,306.000	\$ 21,306.00
75100-8106-44	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
75100-8106-44	0100	0070	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	14.500	0.000	\$ 0.00	12.169	\$ 3,042.25
						\$250.000				
75100-8106-44	0100	0080	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	23,963.000	0.000	\$ 0.00	17,285.100	\$ 172,851.00
						\$10.000				
75100-8106-44	0100	0090	501-01.31	CONCRETE REPLACEMENT (FAST TRACK)	S.Y.	2,265.810	0.000	\$ 0.00	1,694.220	\$ 271,075.20
						\$160.000				
75100-8106-44	0100	0100	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	6,246.170	0.000	\$ 0.00	1,040.000	\$ 10,400.00
						\$10.000				
75100-8106-44	0100	0110	502-04.02	LOAD TRANSFER DOWELS	EACH	744.000	0.000	\$ 0.00	1,024.000	\$ 8,192.00
						\$8.000				
75100-8106-44	0100	0120	502-04.03	TRANSVERSE TIE-BARS	EACH	795.000	0.000	\$ 0.00	635.000	\$ 5,080.00
						\$8.000				
75100-8106-44	0100	0130	502-08.23	CLEANING AND RESEALING JOINTS AND CRACKS	L.F.	1,081.590	0.000	\$ 0.00	0.000	\$ 0.00
						\$2.300				

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				Supplemental Description			Unit Price			
75100-4106-04	0500	0010	604-10.44	EXPANSION JOINT REPAIRS	L.F.	616.000	0.000	\$ 0.00	632.000	\$ 173,800.00
						\$275.000				
75100-4106-04	0500	0020	604-10.56	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	S.Y.	15.000	0.000	\$ 0.00	10.660	\$ 2,398.50
						\$225.000				
75100-8106-44	0100	0140	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000	0.000	\$ 0.00	1.000	\$ 1,000.00
						\$1,000.000				
75100-4106-04	0500	0030	617-04.01	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	S.Y.	10,815.000	0.000	\$ 0.00	10,944.810	\$ 350,233.92
						\$32.000				
75100-8106-44	0100	0150	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	580.000	0.000	\$ 0.00	1,044.380	\$ 19,321.03
						\$18.500				
75100-8106-44	0100	0160	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 2,680.00
						\$2,680.000				
75100-8106-44	0100	0170	706-01	GUARDRAIL REMOVED	L.F.	50.000	0.000	\$ 0.00	50.000	\$ 100.00
						\$2.000				
75100-8106-44	0100	0180	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 100,000.00
						\$100,000.000				
75100-8106-44	0100	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,032.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$24.650				
75100-8106-44	0100	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	380.000	0.000	\$ 0.00	279.000	\$ 1,813.50
						\$6.500				
75100-8106-44	0100	0210	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	52.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$11.000				
75100-8106-44	0100	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	2,140.000	0.000	\$ 0.00	2,153.700	\$ 13,999.05
						\$6.500				

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				
75100-8106-44	0100	0230	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	2.000 \$715.000	0.000	\$ 0.00	3.000	\$ 2,145.00
75100-8106-44	0100	0240	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	50.000 \$14.000	0.000	\$ 0.00	48.000	\$ 672.00
75100-4106-04	0500	9018	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
75100-8106-44	0100	9019	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 \$1.000	-36.730	\$ -36.73	2,462.340	\$ 2,462.34
75100-8106-44	0100	0250	712-08.03	ARROW BOARD (TYPE C)	EACH	6.000 \$925.000	0.000	\$ 0.00	5.000	\$ 4,625.00
75100-8106-44	0100	0260	712-08.10	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	HOUR	1,750.000 \$75.000	0.000	\$ 0.00	898.750	\$ 67,406.25
75100-8106-44	0100	0270	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	380.000 \$31.750	0.000	\$ 0.00	178.000	\$ 5,651.50
75100-8106-44	0100	0280	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	305.000 \$31.750	0.000	\$ 0.00	40.000	\$ 1,270.00
75100-8106-44	0100	0290	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	6.000 \$4,875.000	0.000	\$ 0.00	6.000	\$ 29,250.00
75100-8106-44	0100	0300	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	2,582.000 \$30.000	0.000	\$ 0.00	2,578.000	\$ 77,340.00
75100-8106-44	0100	0310	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	2,220.000 \$10.000	0.000	\$ 0.00	2,889.000	\$ 28,890.00
75100-8106-44	0100	0320	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	5,000.000 \$11.000	0.000	\$ 0.00	3,277.000	\$ 36,047.00
75100-8106-44	0100	0330	716-04.08	PLASTIC PAVEMENT MARKING (OPTION LANE ARROW)	EACH	6.000	0.000	\$ 0.00	18.000	\$ 7,200.00

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			
75100-8106-44	0100	0340	716-04.09	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	EACH	30.000	0.000	\$ 0.00	28.000	\$ 7,840.00
						\$280.000				
75100-8106-44	0100	0350	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	12.000	0.000	\$ 0.00	3.000	\$ 1,050.00
						\$350.000				
75100-8106-44	0100	0360	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	16,683.800	0.000	\$ 0.00	19,632.000	\$ 8,834.40
						\$0.450				
75100-8106-44	0100	0370	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	60.000	-3.371	\$ -2,696.80	51.705	\$ 41,364.00
						\$800.000				
75100-8106-44	0100	0380	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	130.000	0.000	\$ 0.00	60.000	\$ 1,800.00
						\$30.000				
75100-8106-44	0100	0390	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	30.000	0.000	\$ 0.00	18.818	\$ 94,090.00
						\$5,000.000				
75100-8106-44	0100	0400	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	8,343.000	0.000	\$ 0.00	6,747.000	\$ 14,168.70
						\$2.100				
75100-8106-44	0100	0410	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	16,368.000	0.000	\$ 0.00	5,921.000	\$ 11,842.00
						\$2.000				
75100-8106-44	0100	0420	716-12.10	ENHANCED FLAT LINE THERMO (12IN DOTTED)	L.F.	19,113.600	0.000	\$ 0.00	30,168.000	\$ 105,588.00
						\$3.500				
75100-8106-44	0100	0430	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 100,000.00
						\$100,000.000				
75100-8106-44	0100	0450	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	5.000	0.000	\$ 0.00	5.000	\$ 1,500.00
						\$300.000				
75100-8106-44	0100	0460	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	90.000	0.000	\$ 0.00	90.000	\$ 1,080.00
						\$12.000				

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					
75100-8106-44	0100	0470	730-14.02	SAW SLOT	L.F.	2,394.000	0.000	\$ 0.00	2,088.000	\$ 6,264.00
						\$3.000				
75100-8106-44	0100	0440	730-14.03	LOOP WIRE	L.F.	7,896.000	0.000	\$ 0.00	10,565.000	\$ 5,282.50
						\$0.500				
Project Number:	75100-8106-44			Project Current Amount	\$	-2,733.53				
				Contract Current Amount	\$	-2,733.53				