Rpt-ID: RCPCSUM1 | Tennessee | Date: 02/12/2016
User: | Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000039819 **Vendor Name:** HOOVER, INC.

Contract ID: CNP128 **Estimate Number: 0004** **Pay Period:** 11/01/2015 **to:** 01/13/2016

Contract Location:
(L.M. 4.30 to L.M. 7.40).

Time Allowed:	50.0 days
Time Charged:	50.0 days
Elapsed Calendar Days:	50.0 days
Percent Time:	100.00 %
Percent Complete ($)	83.86 %
Percent Behind:	16.14 %

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

Date Let:	03/27/2015
Date Awarded:	04/07/2015
Date Contract Executed:	05/06/2015
Date Notice to Proceed:	08/12/2015
Date Work Began:	08/12/2015
Date to be Completed:	09/30/2015
Date Time Stopped:	09/30/2015
Date Accepted:	10/16/2015

Estimate Paid: NO

Counties:
RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75017-3215-94	6.95	STP/HSIP-268(6)	From State Route 10 (L.M. 4.30) To State Route 96 (L.M. 7.40
75017-8215-14	93.05	STP/HSIP-268(6)	The resurfacing on S.R. 268 from U.S. 231 (S.R. 10) (L.M. 4.

Current Contract Amount $ 758,722.80
Original Contract Amount $ 758,722.80

	Total to Date	Prev to Date	This Estimate
Participating	$ 604,083.12	$ 609,699.92	$ -5,616.80
Total Earnings	**$ 604,083.12**	**$ 609,699.92**	**$ -5,616.80**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**604,083.12**	**$**	**609,699.92**	**$**	**-5,616.80**
Test Report Payment Adjustment	$	0.00	$	0.00	$	0.00
Total Adjusted Earnings	**$**	**604,083.12**	**$**	**609,699.92**	**$**	**-5,616.80**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**604,083.12**	**$**	**609,699.92**	**$**	**-5,616.80**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
75017-3215-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 $420.000	0.000	$	0.00	0.000	$	0.00
75017-3215-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-927.090	$	-927.09
75017-3215-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-33,706.330	$	-33,706.33
75017-3215-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	100.000 $15.000	0.000	$	0.00	26.560	$	398.40
75017-8215-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	850.000 $15.000	0.000	$	0.00	0.000	$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
75017-8215-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,354.000 $60.000	0.000	$	0.00	25.960	$	1,557.60
75017-8215-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-91.850	$	-91.85
75017-8215-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	24.000	$	24.00
75017-8215-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000 $600.000	0.000	$	0.00	20.000	$	12,000.00
75017-8215-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	5,004.000 $85.000	0.000	$	0.00	5,121.560	$	435,332.60
75017-8215-14	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	-5,484.530	$	-5,484.53
75017-3215-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75017-8215-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
						$1.000				
75017-8215-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	4,764.000	$ 4,764.00
75017-8215-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
75017-3215-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.950 $500.000	0.000	$ 0.00	3.291	$ 1,645.50
75017-8215-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	4,954.000 $14.000	-401.200	$ -5,616.80	2,693.070	$ 37,702.98
75017-3215-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 $2,111.000	0.000	$ 0.00	4.000	$ 8,444.00
75017-3215-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	200.000 $1.000	0.000	$ 0.00	200.000	$ 200.00
75017-8215-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 $45,000.000	0.000	$ 0.00	1.000	$ 45,000.00
75017-8215-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$ 0.00	0.000	$ 0.00
75017-8215-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $5.000	0.000	$ 0.00	0.000	$ 0.00
75017-8215-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	684.000 $6.500	0.000	$ 0.00	956.000	$ 6,214.00
75017-8215-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 $700.000	0.000	$ 0.00	2.000	$ 1,400.00
75017-3215-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	300.000	0.000	$ 0.00	287.000	$ 8,610.00

Project Number	Category Number	Line Item Number	Item Code	Description (Supplemental Description)	Units	Bid Qty	Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
							$30.000				
75017-3215-94	0100	0060	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	50.000	$30.000	0.000	$ 0.00	31.000	$ 930.00
75017-8215-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	446.000	$10.000	0.000	$ 0.00	54.444	$ 544.44
75017-8215-14	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	113.400	$12.000	0.000	$ 0.00	76.000	$ 912.00
75017-8215-14	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	11.000	$150.000	0.000	$ 0.00	11.000	$ 1,650.00
75017-8215-14	0100	0140	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000	$200.000	0.000	$ 0.00	2.000	$ 400.00
75017-8215-14	0100	0150	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	$125.000	0.000	$ 0.00	1.000	$ 125.00
75017-8215-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.840	$1,200.000	0.000	$ 0.00	16.591	$ 19,909.20
75017-3215-94	0100	0070	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	3.620	$4,200.000	0.000	$ 0.00	4.886	$ 20,521.20
75017-8215-14	0100	0170	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	433.000	$2.000	0.000	$ 0.00	137.000	$ 274.00
75017-3215-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	6.220	$2,400.000	0.000	$ 0.00	4.845	$ 11,628.00
75017-8215-14	0100	0180	717-01	MOBILIZATION	LS	1.000	$20,000.000	0.000	$ 0.00	1.000	$ 20,000.00
75017-8215-14	0100	0190	730-14.02	SAW SLOT	L.F.	1,600.000	$2.500	0.000	$ 0.00	1,078.000	$ 2,695.00

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				
75017-8215-14	0100	0200	730-14.03	LOOP WIRE	L.F.	3,400.000	0.000	$ 0.00	2,822.000	$ 1,411.00
						$0.500				

Project Number:	**75017-8215-14**	**Project Current Amount**	$ -5,616.80
		Contract Current Amount	$ -5,616.80