Rpt-ID: RCPCSUM1	**Tennessee**	**Date:** 02/11/2016
User:	**Department of Transportation**	
	Estimate Summary to Contractor	

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

Contract ID: CNP200 **Estimate Number: 0004** **Pay Period:** 12/01/2015 **to:** 01/08/2016

Contract Location:
(L.M. 4.99) to U.S. 231 (S.R. 10) (L.M. 12.81).

Time Allowed:	35.0 days
Time Charged:	35.0 days
Elapsed Calendar Days:	35.0 days
Percent Time:	100.00 %
Percent Complete ($)	107.03 %
Percent Behind:	- %

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

Date Let:	05/15/2015
Date Awarded:	05/27/2015
Date Contract Executed:	06/26/2015
Date Notice to Proceed:	09/27/2015
Date Work Began:	09/28/2015
Date to be Completed:	10/31/2015
Date Time Stopped:	10/31/2015
Date Accepted:	11/20/2015

Estimate Paid: NO

Counties:
RUTHERFORD

Project Number	BID PCT	Fed State Project Number	Description 1
75024-3216-94	11.76	HSIP-269(27)	SR-269: From East of Versailles Rd. (L.M. 4.99) to Stste Rou
75024-4216-04	88.24	N/A	The resurfacing on S.R. 269 from east of Versailles Road (L.

Current Contract Amount $ 523,935.60
Original Contract Amount $ 523,935.60

		Total to Date		Prev to Date		This Estimate
Participating	$	535,527.04	$	535,527.04	$	0.00
Total Earnings	**$**	**535,527.04**	**$**	**535,527.04**	**$**	**0.00**
Stockpiled Materials	$	0.00	$	0.00	$	0.00

Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 535,527.04**	**$ 535,527.04**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 535,527.04**	**$ 535,527.04**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 535,527.04**	**$ 535,527.04**	**$ 0.00**

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**				
75024-3216-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$420.000				
75024-4216-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	$ 0.00	0.000	$ 0.00
						$420.000				
75024-3216-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75024-4216-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-3,162.490	$ -3,162.49
75024-3216-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
75024-4216-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	$ 0.00	0.000	$ 0.00
						$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-20,355.350	$ -20,355.35
75024-3216-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	425.000	0.000	$ 0.00	0.000	$ 0.00
						$18.000				
75024-4216-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	995.000	0.000	$ 0.00	434.860	$ 7,827.48
						$18.000				

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						
75024-4216-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	15.000 $90.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	28.000 $650.000	0.000	$	0.00	28.830	$	18,739.50
75024-4216-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,917.000 $80.000	0.000	$	0.00	4,573.970	$	365,917.60
75024-4216-04	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	-3,891.990	$	-3,891.99
75024-3216-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00

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						
75024-4216-04	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	3,925.200	$	3,925.20
75024-4216-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
75024-3216-94	0100	0020	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	12.000 $520.000	0.000	$	0.00	9.775	$	5,083.00
75024-3216-94	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 $30.980	0.000	$	0.00	8.000	$	247.84
75024-3216-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	17.000 $2,000.000	0.000	$	0.00	17.000	$	34,000.00
75024-3216-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	850.000 $1.000	0.000	$	0.00	800.000	$	800.00
75024-4216-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 $15,000.000	0.000	$	0.00	1.000	$	15,000.00
75024-4216-04	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 $5.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 $5.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	276.000 $7.350	0.000	$	0.00	270.000	$	1,984.50
75024-3216-94	0100	9017	712-08.01	UNIFORMED POLICE OFFICER	DOLL	0.000 $1.000	0.000	$	0.00	971.250	$	971.25
75024-3216-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	516.000 $25.000	0.000	$	0.00	519.000	$	12,975.00

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						
75024-4216-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	62.000 $16.000	0.000	$	0.00	61.000	$	976.00
75024-4216-04	0100	0100	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 $160.000	0.000	$	0.00	0.000	$	0.00
75024-4216-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	29.000 $2,350.000	0.000	$	0.00	29.570	$	69,489.50
75024-4216-04	0100	0120	717-01	MOBILIZATION	LS	1.000 $25,000.000	0.000	$	0.00	1.000	$	25,000.00

Project Number:	**75024-4216-04**	**Project Current Amount**	$	0.00
		Contract Current Amount	$	0.00