

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261003 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/06/2026 **To** 06/18/2026

<p>Contractor: Asphalt Paving Systems, Inc. Contractor's Address: PO BOX 530 Hammonton NJ 08037</p> <p>Contract Location: The microsurfacing on S.R. 107 from the Cocke County line (L.M. 0.00) to S.R. 70 (L.M. 7.87).</p> <p>Counties: GREENE</p> <p>Projects: 30S107-F8-003</p>	<p>Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p>Time 35.0 Days 16.0 Days 16.0 Days 45.71% 85.83% 0.00%</p> <p>Dates Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Total to Date</th> <th style="width: 15%; text-align: center;">Previous to Date</th> <th style="width: 15%; text-align: center;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$520,736.64</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$520,736.64</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$520,736.64</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$520,736.64</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$13,116.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$13,116.11</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">-\$161,303.80</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$161,303.80</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$372,548.95</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$372,548.95</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$520,736.64	\$0.00	\$520,736.64	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$520,736.64	\$0.00	\$520,736.64	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$13,116.11	\$0.00	\$13,116.11	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	-\$161,303.80	\$0.00	-\$161,303.80	Payment Due:	\$372,548.95	\$0.00	\$372,548.95	<p>Current Contract: Original Contract:</p>	<p>Amounts \$604,751.81 \$604,751.81</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
30S107-F8-003	100.00%	STP-107(33)	\$604,751.81	The microsurfacing on S.R. 107 from the Cocke County line (L.M. 0.00) to S.R. 70 (L.M. 7.87).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
30S107-F8-003	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
30S107-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 16.000 This Est: 16.000 Total: 16.000	Unit Price: \$650.00 This Est: \$10,400.00 Total: \$10,400.00
30S107-F8-003	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid: 14.000 This Est: 0.290 Total: 0.290	Unit Price: \$750.00 This Est: \$217.50 Total: \$217.50
					BITM	Adj This Est: 0.290 Adj Total: 0.290	Adj This Est: \$28.95 Adj Total: \$28.95
30S107-F8-003	0100	0030	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid: 135.000 This Est: 127.061 Total: 127.061	Unit Price: \$1,513.48 This Est: \$192,304.28 Total: \$192,304.28
					BITM	Adj This Est: 127.061 Adj Total: 127.061	Adj This Est: \$13,087.16 Adj Total: \$13,087.16
30S107-F8-003	0100	0040	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid: 1,118.000 This Est: 1,022.118 Total: 1,022.118	Unit Price: \$90.02 This Est: \$92,011.06 Total: \$92,011.06
30S107-F8-003	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: \$19,000.00 This Est: \$19,000.00 Total: \$19,000.00
					Material Discrepancy	Adj This Est: -1.000 Adj Total: -1.000	Adj This Est: -\$19,000.00 Adj Total: -\$19,000.00

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30S107-F8-003	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	517.000	Unit Price:	\$6.25
						This Est:	516.000	This Est:	\$3,225.00
						Total:	516.000	Total:	\$3,225.00
					Material Discrepancy	Adj This Est:	-516.000	Adj This Est:	-\$3,225.00
						Adj Total:	-516.000	Adj Total:	-\$3,225.00
30S107-F8-003	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	520.000	Unit Price:	\$42.00
						This Est:	498.000	This Est:	\$20,916.00
						Total:	498.000	Total:	\$20,916.00
					Material Discrepancy	Adj This Est:	-498.000	Adj This Est:	-\$20,916.00
						Adj Total:	-498.000	Adj Total:	-\$20,916.00
30S107-F8-003	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	520.000	Unit Price:	\$10.50
						This Est:	520.000	This Est:	\$5,460.00
						Total:	520.000	Total:	\$5,460.00
30S107-F8-003	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	184.000	Unit Price:	\$12.60
						This Est:	36.000	This Est:	\$453.60
						Total:	36.000	Total:	\$453.60
					Material Discrepancy	Adj This Est:	-36.000	Adj This Est:	-\$453.60
						Adj Total:	-36.000	Adj Total:	-\$453.60
30S107-F8-003	0100	0100	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	32.000	Unit Price:	\$2,940.00
						This Est:	16.000	This Est:	\$47,040.00
						Total:	16.000	Total:	\$47,040.00
30S107-F8-003	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	32.000	Unit Price:	\$3,780.00
						This Est:	31.140	This Est:	\$117,709.20
						Total:	31.140	Total:	\$117,709.20
					Material Discrepancy	Adj This Est:	-31.140	Adj This Est:	-\$117,709.20
						Adj Total:	-31.140	Adj Total:	-\$117,709.20
30S107-F8-003	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$12,000.00
						This Est:	1.000	This Est:	\$12,000.00
						Total:	1.000	Total:	\$12,000.00