

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN261035				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/05/2026		To 09/20/2026		
Contractor: APAC-Atlantic, Inc. Contractor's Address: PO Box 32626 Knoxville TN 37930 Contract Location: The resurfacing on S.R. 375 from S.R. 92 (L.M. 0.00) to near White Oak Lane (L.M. 5.08). Counties: GRAINGER Projects: 29S375-F8-003								Time Allowed: 128.0 Days Charged: 87.0 Days Elapsed Calendar Days: 87.0 Days Percent Time: 67.97% Percent Complete(\$): 81.57% Percent Behind: 0.00%			Dates Let: 05/08/2026 Awarded: 05/27/2026 Contract Executed: 06/05/2026 Notice to Proceed: 06/26/2026 Work Began: 08/27/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$713,689.01		\$0.00		\$713,689.01		Original Contract:			\$878,156.50	
Amount Due:				\$0.00		\$0.00		\$0.00					\$878,156.50	
Fuel Adjustments:				\$713,689.01		\$0.00		\$713,689.01						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$42,288.28		\$0.00		\$42,288.28						
411AC Adjustments:				-\$4,265.16		\$0.00		-\$4,265.16						
Liquid Anti-Strip Adjustments:				-\$5,818.29		\$0.00		-\$5,818.29						
Material Discrepancy Adjustments:				\$4,245.00		\$0.00		\$4,245.00						
Payment Due:				-\$2,660.50		\$0.00		-\$2,660.50						
				\$747,478.34		\$0.00		\$747,478.34						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
29S375-F8-003	100.00%	STP-375(12)	\$878,156.50		The resurfacing on S.R. 375 from S.R. 92 (L.M. 0.00) to near White Oak Lane (L.M. 5.08).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
29S375-F8-003	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.000	Unit Price:	\$530.00
						This Est:	10.160	This Est:	\$5,384.80
						Total:	10.160	Total:	\$5,384.80
29S375-F8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	725.000	Unit Price:	\$139.50
						This Est:	722.340	This Est:	\$100,766.43
						Total:	722.340	Total:	\$100,766.43
					BITM	Adj This Est:	722.340	Adj This Est:	\$6,869.04
						Adj Total:	722.340	Adj Total:	\$6,869.04
					307AC	Adj This Est:	722.340	Adj This Est:	-\$4,265.16
						Adj Total:	722.340	Adj Total:	-\$4,265.16
					Anti-strip 307 (English and Metric)	Adj This Est:	44.400	Adj This Est:	\$666.00
						Adj Total:	44.400	Adj Total:	\$666.00
29S375-F8-003	0100	8502	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	58.000	Unit Price:	\$800.00
						This Est:	22.980	This Est:	\$18,384.00
						Total:	22.980	Total:	\$18,384.00
					BITM	Adj This Est:	22.980	Adj This Est:	\$2,411.07
						Adj Total:	22.980	Adj Total:	\$2,411.07

STATE OF TENNESSEE
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29S375-F8-003	0100	8503	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	8504	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	3,621.000	Unit Price:	\$142.00
						This Est:	3,597.090	This Est:	\$510,786.78
						Total:	3,597.090	Total:	\$510,786.78
					BITM	Adj This Est:	3,597.090	Adj This Est:	\$33,008.17
						Adj Total:	3,597.090	Adj Total:	\$33,008.17
					Anti-strip 411 (English and Metric)	Adj This Est:	238.600	Adj This Est:	\$3,579.00
						Adj Total:	238.600	Adj Total:	\$3,579.00
					411AC	Adj This Est:	3,597.090	Adj This Est:	-\$5,818.29
						Adj Total:	3,597.090	Adj Total:	-\$5,818.29
29S375-F8-003	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	8505	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	8506	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	11.000	Unit Price:	\$825.00
						This Est:	6.890	This Est:	\$5,684.25
						Total:	6.890	Total:	\$5,684.25
29S375-F8-003	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	36.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
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29S375-F8-003	0100	0070	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0080	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0090	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0100	706-01	L.F.	GUARDRAIL REMOVED	Bid:	22.000	Unit Price:	\$4.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$40,000.00
						This Est:	0.700	This Est:	\$28,000.00
						Total:	0.700	Total:	\$28,000.00
29S375-F8-003	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	730.000	Unit Price:	\$8.50
						This Est:	313.000	This Est:	\$2,660.50
						Total:	313.000	Total:	\$2,660.50
					Material Discrepancy	Adj This Est:	-313.000	Adj This Est:	-\$2,660.50
						Adj Total:	-313.000	Adj Total:	-\$2,660.50
29S375-F8-003	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	336.000	Unit Price:	\$39.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	336.000	Unit Price:	\$10.50
						This Est:	337.000	This Est:	\$3,538.50
						Total:	337.000	Total:	\$3,538.50
29S375-F8-003	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	\$20.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Estimate Summary To Contractor Report



29S375-F8-003	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	\$875.00
						This Est:	9.610	This Est:	\$8,408.75
						Total:	9.610	Total:	\$8,408.75
29S375-F8-003	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	21.000	Unit Price:	\$3,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F8-003	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$40,100.00
						This Est:	0.750	This Est:	\$30,075.00
						Total:	0.750	Total:	\$30,075.00