

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262004		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/06/2026		To 07/31/2026		
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: Hammonton NJ 08037						Allowed: 35.0 Days Charged: 35.0 Days Elapsed Calendar Days: 35.0 Days Percent Time: 100.00% Percent Complete(\$): 96.84% Percent Behind: 3.16%			Time			
Contract Location: The microsurfacing on S.R. 145 from U.S. 70S (S.R. 1) (L.M. 0.00) to S.R. 96 (L.M. 9.67).												
Counties: CANNON									Dates			
Projects: 08S145-F3-002, 08S145-F8-002									Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 06/26/2026 Work Began: 06/26/2026 To Be Completed: 07/30/2026 Substantial Work Complete: Accepted: 08/04/2026			
		Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:		\$806,942.97		\$0.00		\$806,942.97		Current Contract:			\$832,743.03	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:			\$832,743.03	
Amount Due:		\$806,942.97		\$0.00		\$806,942.97						
Fuel Adjustments:		\$0.00		\$0.00		\$0.00						
Bituminous Adjustments:		\$17,005.96		\$0.00		\$17,005.96						
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:		\$0.00		\$0.00		\$0.00						
Payment Due:		\$823,948.93		\$0.00		\$823,948.93						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
08S145-F3-002	1.09%	STP/HSIP-145(6)	\$9,112.28	The microsurfacing on S.R. 145 from U.S. 70S (S.R. 1) (L.M. 0.00) to S.R. 96 (L.M. 9.67).
08S145-F8-002	98.91%	STP/HSIP-145(6)	\$823,630.75	The microsurfacing on S.R. 145 from U.S. 70S (S.R. 1) (L.M. 0.00) to S.R. 96 (L.M. 9.67).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
08S145-F3-002	0100	8500	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
08S145-F8-002	0100	8500	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
08S145-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	20.000	Unit Price:	\$655.00
						This Est:	20.000	This Est:	\$13,100.00
						Total:	20.000	Total:	\$13,100.00
08S145-F8-002	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	16.000	Unit Price:	\$622.00
						This Est:	4.363	This Est:	\$2,713.79
						Total:	4.363	Total:	\$2,713.79
					BITM	Adj This Est:	4.363	Adj This Est:	\$452.49
						Adj Total:	4.363	Adj Total:	\$452.49
08S145-F8-002	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	15,347.000	Unit Price:	\$0.35
						This Est:	15,347.330	This Est:	\$5,371.57
						Total:	15,347.330	Total:	\$5,371.57
08S145-F8-002	0100	0040	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	155.000	Unit Price:	\$1,499.24
						This Est:	154.701	This Est:	\$231,933.93
						Total:	154.701	Total:	\$231,933.93
					BITM	Adj This Est:	154.701	Adj This Est:	\$16,553.47
						Adj Total:	154.701	Adj Total:	\$16,553.47

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08S145-F8-002	0100	0050	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,290.000	Unit Price:	\$88.73
						This Est:	1,259.399	This Est:	\$111,746.47
						Total:	1,259.399	Total:	\$111,746.47
08S145-F3-002	0100	0010	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	1,634.000	Unit Price:	\$4.39
						This Est:	1,672.000	This Est:	\$7,340.08
						Total:	1,672.000	Total:	\$7,340.08
08S145-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$30,000.00
						This Est:	0.900	This Est:	\$27,000.00
						Total:	0.900	Total:	\$27,000.00
08S145-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	17.000	Unit Price:	\$1.00
						This Est:	16.000	This Est:	\$16.00
						Total:	16.000	Total:	\$16.00
08S145-F8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	664.000	Unit Price:	\$5.80
						This Est:	493.500	This Est:	\$2,862.30
						Total:	493.500	Total:	\$2,862.30
08S145-F8-002	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	\$3,366.00
						This Est:	4.000	This Est:	\$13,464.00
						Total:	4.000	Total:	\$13,464.00
08S145-F3-002	0100	0020	713-16.20	EACH	SIGNS (DESCRIPTION) (STOP AHEAD SIGN, W3-1, 30x30)	Bid:	1.000	Unit Price:	\$280.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08S145-F8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	644.000	Unit Price:	\$40.80
						This Est:	642.000	This Est:	\$26,193.60
						Total:	642.000	Total:	\$26,193.60
08S145-F8-002	0100	0110	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	6.000	Unit Price:	\$40.80
						This Est:	5.000	This Est:	\$204.00
						Total:	5.000	Total:	\$204.00

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08S145-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	650.000	Unit Price:	\$10.20
						This Est:	636.000	This Est:	\$6,487.20
						Total:	636.000	Total:	\$6,487.20
08S145-F8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	236.000	Unit Price:	\$12.24
						This Est:	289.000	This Est:	\$3,537.36
						Total:	289.000	Total:	\$3,537.36
08S145-F8-002	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	\$204.00
						This Est:	1.000	This Est:	\$204.00
						Total:	1.000	Total:	\$204.00
08S145-F8-002	0100	0150	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	38.000	Unit Price:	\$25.50
						This Est:	42.000	This Est:	\$1,071.00
						Total:	42.000	Total:	\$1,071.00
08S145-F3-002	0100	0030	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	\$459.00
						This Est:	2.000	This Est:	\$918.00
						Total:	2.000	Total:	\$918.00
08S145-F8-002	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	\$459.00
						This Est:	1.000	This Est:	\$459.00
						Total:	1.000	Total:	\$459.00
08S145-F8-002	0100	0170	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	\$204.00
						This Est:	1.000	This Est:	\$204.00
						Total:	1.000	Total:	\$204.00
08S145-F8-002	0100	0180	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	\$15.30
						This Est:	15.000	This Est:	\$229.50
						Total:	15.000	Total:	\$229.50
08S145-F8-002	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	39.000	Unit Price:	\$912.90
						This Est:	31.810	This Est:	\$29,039.35
						Total:	31.810	Total:	\$29,039.35

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08S145-F8-002	0100	0200	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	130.000	Unit Price:	\$0.56
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08S145-F8-002	0100	0210	716-08.03	L.F.	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	Bid:	38.000	Unit Price:	\$6.12
						This Est:	38.000	This Est:	\$232.56
						Total:	38.000	Total:	\$232.56
08S145-F8-002	0100	0220	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	45.000	Unit Price:	\$4.08
						This Est:	46.000	This Est:	\$187.68
						Total:	46.000	Total:	\$187.68
08S145-F8-002	0100	0230	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	\$76.50
						This Est:	1.000	This Est:	\$76.50
						Total:	1.000	Total:	\$76.50
08S145-F8-002	0100	0240	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP)	Bid:	1.000	Unit Price:	\$102.00
						This Est:	1.000	This Est:	\$102.00
						Total:	1.000	Total:	\$102.00
08S145-F8-002	0100	0250	716-08.12	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	Bid:	1.000	Unit Price:	\$229.50
						This Est:	1.000	This Est:	\$229.50
						Total:	1.000	Total:	\$229.50
08S145-F8-002	0100	0260	716-08.19	S.F.	REMOVAL OF PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	\$6.12
						This Est:	15.000	This Est:	\$91.80
						Total:	15.000	Total:	\$91.80
08S145-F8-002	0100	0270	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	20.000	Unit Price:	\$2,550.00
						This Est:	19.620	This Est:	\$50,031.00
						Total:	19.620	Total:	\$50,031.00
08S145-F8-002	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	39.000	Unit Price:	\$6,630.00
						This Est:	38.410	This Est:	\$254,658.30
						Total:	38.410	Total:	\$254,658.30

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08S145-F3-002	0100	0040	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVT MRKNG (6IN DOTTED LINE)	Bid:	363.000	Unit Price:	\$2.04
						This Est:	214.000	This Est:	\$436.56
						Total:	214.000	Total:	\$436.56
08S145-F8-002	0100	0290	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	130.000	Unit Price:	\$2.04
						This Est:	148.000	This Est:	\$301.92
						Total:	148.000	Total:	\$301.92
08S145-F8-002	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$16,500.00
						This Est:	1.000	This Est:	\$16,500.00
						Total:	1.000	Total:	\$16,500.00