

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262010 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/06/2026 **To** 06/20/2026

| <p>Contractor: Asphalt Paving Systems, Inc. Contractor's Address: PO BOX 530 Hammonton NJ 08037</p> <p>Contract Location: The microsurfacing on S.R. 111 from south of Twin Oaks Road (L.M. 15.94) to near Wildwood Lane (L.M. 20.07).</p> <p>Counties: OVERTON</p> <p>Projects: 67S111-F8-004</p> | <p style="text-align: right;">Allowed: 35.0 Days Charged: 6.0 Days Elapsed Calendar Days: 6.0 Days Percent Time: 17.14% Percent Complete(\$): 11.93% Percent Behind: 5.21%</p> <p style="text-align: right;">Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 06/15/2026 Work Began: 06/15/2026 To Be Completed: 07/19/2026 Substantial Work Complete: Accepted:</p> | <p style="text-align: right;">Time</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$66,920.72</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$66,920.72</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;">\$66,920.72</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$66,920.72</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;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</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;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$66,920.72</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$66,920.72</td> </tr> </tbody> </table> | | Total to Date | Previous to Date | This Estimate | Total Earnings: | \$66,920.72 | \$0.00 | \$66,920.72 | Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | Amount Due: | \$66,920.72 | \$0.00 | \$66,920.72 | Fuel Adjustments: | \$0.00 | \$0.00 | \$0.00 | Bituminous Adjustments: | \$0.00 | \$0.00 | \$0.00 | 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: | \$66,920.72 | \$0.00 | \$66,920.72 | <p style="text-align: right;">Current Contract: \$543,494.94 Original Contract: \$543,494.94</p> | <p style="text-align: right;">Amounts</p> |
| | Total to Date | Previous to Date | This Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Earnings: | \$66,920.72 | \$0.00 | \$66,920.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Due: | \$66,920.72 | \$0.00 | \$66,920.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bituminous Adjustments: | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: | \$66,920.72 | \$0.00 | \$66,920.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|---------|------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| 67S111-F8-004 | 100.00% | NH-111(131) | \$543,494.94 | The microsurfacing on S.R. 111 from south of Twin Oaks Road (L.M. 15.94) to near Wildwood Lane (L.M. 20.07). |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|-----------------------------------------------------|------------------------|-------------------------------|
| 67S111-F8-004 | 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 |
| 67S111-F8-004 | 0100 | 0010 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: 8.300 | Unit Price: \$850.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 67S111-F8-004 | 0100 | 0020 | 403-01.01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING) | Bid: 11.000 | Unit Price: \$800.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 67S111-F8-004 | 0100 | 0030 | 403-01.10 | S.Y. | HIGH PERFORMANCE FOG SEALS | Bid: 32,570.000 | Unit Price: \$0.32 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 67S111-F8-004 | 0100 | 0040 | 414-03.01 | TON | EMULSIFIED ASPHALT FOR MICRO-SURFACING | Bid: 89.000 | Unit Price: \$2,079.40 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 67S111-F8-004 | 0100 | 0050 | 414-03.02 | TON | AGGREGATE FOR MICRO SURFACING | Bid: 738.000 | Unit Price: \$123.52 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 67S111-F8-004 | 0100 | 0060 | 705-04.22 | EACH | GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL) | Bid: 1,960.000 | Unit Price: \$4.73 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |

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|---------------|------|------|-----------|------|---------------------------------------------------------|------------------|-----------|--------------------|-------------|
| 67S111-F8-004 | 0100 | 0070 | 712-01 | LS | TRAFFIC CONTROL | Bid: | 1.000 | Unit Price: | \$25,000.00 |
| | | | | | | This Est: | 0.500 | This Est: | \$12,500.00 |
| | | | | | | Total: | 0.500 | Total: | \$12,500.00 |
| 67S111-F8-004 | 0100 | 0080 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: | 8.000 | Unit Price: | \$31.50 |
| | | | | | | This Est: | 8.000 | This Est: | \$252.00 |
| | | | | | | Total: | 8.000 | Total: | \$252.00 |
| 67S111-F8-004 | 0100 | 0090 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: | 496.000 | Unit Price: | \$5.78 |
| | | | | | | This Est: | 464.000 | This Est: | \$2,681.92 |
| | | | | | | Total: | 464.000 | Total: | \$2,681.92 |
| 67S111-F8-004 | 0100 | 0100 | 713-02.11 | EACH | REMOVAL OF EXISTING DELINEATORS | Bid: | 4,000.000 | Unit Price: | \$1.05 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 67S111-F8-004 | 0100 | 0110 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: | 2.000 | Unit Price: | \$3,675.00 |
| | | | | | | This Est: | 2.000 | This Est: | \$7,350.00 |
| | | | | | | Total: | 2.000 | Total: | \$7,350.00 |
| 67S111-F8-004 | 0100 | 0120 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: | 280.000 | Unit Price: | \$42.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 67S111-F8-004 | 0100 | 0130 | 716-01.23 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid: | 60.000 | Unit Price: | \$42.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 67S111-F8-004 | 0100 | 0140 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | Bid: | 340.000 | Unit Price: | \$10.50 |
| | | | | | | This Est: | 368.000 | This Est: | \$3,864.00 |
| | | | | | | Total: | 368.000 | Total: | \$3,864.00 |
| 67S111-F8-004 | 0100 | 0150 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: | 190.000 | Unit Price: | \$12.60 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |

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|---------------|------|------|-----------|------|----------------------------------------------------|------------------|---------|--------------------|-------------|
| 67S111-F8-004 | 0100 | 0160 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: | 2.000 | Unit Price: | \$210.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 67S111-F8-004 | 0100 | 0170 | 716-04.14 | EACH | PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW) | Bid: | 2.000 | Unit Price: | \$315.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 67S111-F8-004 | 0100 | 0180 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4" LINE) | Bid: | 15.000 | Unit Price: | \$892.50 |
| | | | | | | This Est: | 14.000 | This Est: | \$12,495.00 |
| | | | | | | Total: | 14.000 | Total: | \$12,495.00 |
| 67S111-F8-004 | 0100 | 0190 | 716-08.06 | EACH | REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW) | Bid: | 2.000 | Unit Price: | \$105.00 |
| | | | | | | This Est: | 2.000 | This Est: | \$210.00 |
| | | | | | | Total: | 2.000 | Total: | \$210.00 |
| 67S111-F8-004 | 0100 | 0200 | 716-08.20 | L.M. | REMOVAL OF PAVEMENT MARKING (LINE) | Bid: | 15.000 | Unit Price: | \$2,940.00 |
| | | | | | | This Est: | 8.370 | This Est: | \$24,607.80 |
| | | | | | | Total: | 8.370 | Total: | \$24,607.80 |
| 67S111-F8-004 | 0100 | 0210 | 716-08.24 | EACH | REMOVAL OF PAVEMENT MARKING (LANE REDUCTION ARROW) | Bid: | 2.000 | Unit Price: | \$105.00 |
| | | | | | | This Est: | 2.000 | This Est: | \$210.00 |
| | | | | | | Total: | 2.000 | Total: | \$210.00 |
| 67S111-F8-004 | 0100 | 0220 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: | 15.000 | Unit Price: | \$7,140.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 67S111-F8-004 | 0100 | 0230 | 716-12.06 | L.F. | ENHANCED FLAT LINE THERMO (8IN LINE) | Bid: | 120.000 | Unit Price: | \$2.10 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 67S111-F8-004 | 0100 | 0240 | 717-01 | LS | MOBILIZATION | Bid: | 1.000 | Unit Price: | \$5,500.00 |
| | | | | | | This Est: | 0.500 | This Est: | \$2,750.00 |
| | | | | | | Total: | 0.500 | Total: | \$2,750.00 |