

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262014 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/06/2026 **To** 04/30/2026

<p>Contractor: Asphalt Paving Systems, Inc. Contractor's Address: PO BOX 530 Hammonton NJ 08037</p> <p>Contract Location: The resurfacing (microsurface or thin mix overlay) on U.S. 70S (S.R. 1) from the Van Buren County line (L.M. 0.00) to S.R. 111 (L.M. 7.70), including concrete repair on the bridges at L.M. 7.03.</p> <p>Counties: WHITE</p> <p>Projects: 93S001-F3-007, 93S001-F8-007, 93S001-M3-007</p>	<p style="text-align: right;">Allowed: 158.0 Days Charged: 35.0 Days Elapsed Calendar Days: 35.0 Days Percent Time: 22.15% Percent Complete(\$): 9.80% Percent Behind: 12.35%</p> <p style="text-align: right;">Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 03/27/2026 Work Began: 04/13/2026 To Be Completed: 08/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Time</p>																																												
<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;">\$176,763.36</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$176,763.36</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;">\$176,763.36</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$176,763.36</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;">\$176,763.36</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$176,763.36</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$176,763.36	\$0.00	\$176,763.36	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$176,763.36	\$0.00	\$176,763.36	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:	\$176,763.36	\$0.00	\$176,763.36	<p style="text-align: right;">Current Contract: \$1,772,621.06 Original Contract: \$1,772,621.06</p>	<p style="text-align: right;">Amounts</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$176,763.36	\$0.00	\$176,763.36																																											
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
93S001-F3-007	0.34%	STP-NH/HSIP-1(510)	\$5,985.00	The resurfacing (microsurface or thin mix overlay) on U.S. 70S (S.R. 1) from the Van Buren County line (L.M. 0.00) to S.R. 111 (L.M. 7.70), including concrete repair on the bridges at L.M. 7.03.
93S001-F8-007	98.03%	STP-NH/HSIP-1(510)	\$1,737,698.06	The resurfacing (microsurface or thin mix overlay) on U.S. 70S (S.R. 1) from the Van Buren County line (L.M. 0.00) to S.R. 111 (L.M. 7.70), including concrete repair on the bridges at L.M. 7.03.
93S001-M3-007	1.63%	STP-NH/HSIP-1(510)	\$28,938.00	Van Buren County line to SR-111

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
93S001-F3-007	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
93S001-F8-007	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
93S001-M3-007	0500	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
93S001-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 15.000	Unit Price: \$1,000.00
						This Est: 6.000	This Est: \$6,000.00
						Total: 6.000	Total: \$6,000.00
93S001-F8-007	1110	0240	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid: 30.000	Unit Price: \$600.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
93S001-F8-007	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 128,994.000	Unit Price: \$0.32
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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93S001-F3-007	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
93S001-F8-007	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
93S001-M3-007	0500	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
93S001-F8-007	1110	0250	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	418.000	Unit Price:	\$1,783.36
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	1110	0260	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	3,477.000	Unit Price:	\$105.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0030	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	136.000	Unit Price:	\$102.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-M3-007	0500	0010	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	26.000	Unit Price:	\$1,113.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0040	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	5,871.000	Unit Price:	\$4.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$26,000.00
						This Est:	0.115	This Est:	\$2,990.00
						Total:	0.115	Total:	\$2,990.00

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93S001-F8-007	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	46.000	Unit Price:	\$31.50
						This Est:	52.000	This Est:	\$1,638.00
						Total:	52.000	Total:	\$1,638.00
93S001-F8-007	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	652.000	Unit Price:	\$7.35
						This Est:	968.000	This Est:	\$7,114.80
						Total:	968.000	Total:	\$7,114.80
93S001-F8-007	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$892.50
						This Est:	2.000	This Est:	\$1,785.00
						Total:	2.000	Total:	\$1,785.00
93S001-F8-007	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	\$5,250.00
						This Est:	3.000	This Est:	\$15,750.00
						Total:	3.000	Total:	\$15,750.00
93S001-F8-007	0100	0100	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	131.000	Unit Price:	\$39.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0110	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	974.000	Unit Price:	\$39.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,105.000	Unit Price:	\$10.50
						This Est:	1,099.000	This Est:	\$11,539.50
						Total:	1,099.000	Total:	\$11,539.50
93S001-F3-007	0100	0010	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	440.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	319.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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93S001-F8-007	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	23.000	Unit Price:	\$183.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0150	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.500	Unit Price:	\$11,025.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	34.200	Unit Price:	\$997.50
						This Est:	31.211	This Est:	\$31,132.97
						Total:	31.211	Total:	\$31,132.97
93S001-F8-007	0100	0170	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	319.000	Unit Price:	\$5.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0180	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	32.000	Unit Price:	\$89.25
						This Est:	23.000	This Est:	\$2,052.75
						Total:	23.000	Total:	\$2,052.75
93S001-F8-007	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	35.000	Unit Price:	\$2,940.00
						This Est:	31.211	This Est:	\$91,760.34
						Total:	31.211	Total:	\$91,760.34
93S001-F3-007	0100	0020	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.200	Unit Price:	\$6,825.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.000	Unit Price:	\$6,825.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93S001-F8-007	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	0.250	This Est:	\$5,000.00
						Total:	0.250	Total:	\$5,000.00