

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262023				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/16/2026		To 09/30/2026		
Contractor: Asphalt Paving Systems, Inc. Contractor's Address: PO BOX 530 Hammonton NJ 08037 Contract Location: The microsurfacing on S.R. 399 from S.R. 108 (L.M. 0.00) in Grundy County to near S.R. 111 (L.M. 5.90) in Sequatchie County. Counties: GRUNDY, SEQUATCHIE Projects: 31S399-M8-002, 77S399-M8-002								Time Allowed: 45.0 Days Charged: 45.0 Days Elapsed Calendar Days: 45.0 Days Percent Time: 100.00% Percent Complete(\$): 22.62% Percent Behind: 77.38%			Dates Let: 03/20/2026 Awarded: 04/06/2026 Contract Executed: 04/16/2026 Notice to Proceed: 08/17/2026 Work Began: 09/15/2026 To Be Completed: 09/30/2026 Substantial Work Complete: Accepted:			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$193,423.99		\$0.00		\$193,423.99		Original Contract:			\$852,291.28	
Amount Due:				\$0.00		\$0.00		\$0.00					\$852,291.28	
Fuel Adjustments:				\$193,423.99		\$0.00		\$193,423.99						
Bituminous Adjustments:				\$0.00		\$0.00		\$0.00						
307AC Adjustments:				\$0.00		\$0.00		\$0.00						
411AC Adjustments:				\$6,380.49		\$0.00		\$6,380.49						
Liquid Anti-Strip Adjustments:				\$0.00		\$0.00		\$0.00						
Material Discrepancy Adjustments:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$199,804.48		\$0.00		\$199,804.48						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
31S399-M8-002	44.28%	N/A	\$377,408.74	The microsurfacing on S.R. 399 from S.R. 108 (L.M. 0.00) to the Sequatchie County line (L.M. 4.78).
77S399-M8-002	55.72%	N/A	\$474,882.54	The microsurfacing on S.R. 399 from the Grundy County line (L.M. 0.00) to near S.R. 111 (L.M. 5.90).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
31S399-M8-002	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
77S399-M8-002	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
31S399-M8-002	0100	0010	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	9.000	Unit Price:	\$690.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
77S399-M8-002	0100	0010	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	11.000	Unit Price:	\$690.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0020	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	89.000	Unit Price:	\$1,407.16
						This Est:	62.400	This Est:	\$87,806.78
						Total:	62.400	Total:	\$87,806.78
					BITM	Adj This Est:	62.400	Adj This Est:	\$6,380.49
						Adj Total:	62.400	Adj Total:	\$6,380.49
77S399-M8-002	0100	0020	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	110.000	Unit Price:	\$1,407.16
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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31S399-M8-002	0100	0030	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	742.000	Unit Price:	\$144.05
						This Est:	488.290	This Est:	\$70,338.17
						Total:	488.290	Total:	\$70,338.17
77S399-M8-002	0100	0030	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	914.000	Unit Price:	\$144.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$14,808.06
						This Est:	0.250	This Est:	\$3,702.02
						Total:	0.250	Total:	\$3,702.02
77S399-M8-002	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$18,098.74
						This Est:	0.250	This Est:	\$4,524.69
						Total:	0.250	Total:	\$4,524.69
31S399-M8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	356.500	Unit Price:	\$6.33
						This Est:	317.000	This Est:	\$2,006.61
						Total:	317.000	Total:	\$2,006.61
77S399-M8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	351.500	Unit Price:	\$6.33
						This Est:	121.500	This Est:	\$769.10
						Total:	121.500	Total:	\$769.10
31S399-M8-002	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	316.000	Unit Price:	\$41.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
77S399-M8-002	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	421.000	Unit Price:	\$41.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	316.000	Unit Price:	\$10.30
						This Est:	316.000	This Est:	\$3,254.80
						Total:	316.000	Total:	\$3,254.80

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77S399-M8-002	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	421.000	Unit Price:	\$10.30
						This Est:	421.000	This Est:	\$4,336.30
						Total:	421.000	Total:	\$4,336.30
31S399-M8-002	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	30.000	Unit Price:	\$23.69
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
77S399-M8-002	0100	0080	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	\$669.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0090	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	20.000	Unit Price:	\$12.36
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0100	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	30.000	Unit Price:	\$12.36
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
77S399-M8-002	0100	0090	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (STOP AHEAD)	Bid:	1.000	Unit Price:	\$257.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0110	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	9.000	Unit Price:	\$2,884.00
						This Est:	3.530	This Est:	\$10,180.52
						Total:	3.530	Total:	\$10,180.52
77S399-M8-002	0100	0100	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	12.000	Unit Price:	\$2,884.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.000	Unit Price:	\$7,416.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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77S399-M8-002	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	12.000	Unit Price:	\$7,416.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
31S399-M8-002	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$11,709.00
						This Est:	0.250	This Est:	\$2,927.25
						Total:	0.250	Total:	\$2,927.25
77S399-M8-002	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$14,311.00
						This Est:	0.250	This Est:	\$3,577.75
						Total:	0.250	Total:	\$3,577.75