

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263020		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 Contract Location: The resurfacing (microsurface or thin mix overlay) on S.R. 99 from west of Mt. Herman Road (L.M. 24.50) to the Cannon County line (L.M. 33.10). Counties: RUTHERFORD Projects: 75S099-F3-003, 75S099-F8-003						Time Allowed: 45.0 Days Charged: 45.0 Days Elapsed Calendar Days: 45.0 Days Percent Time: 100.00% Percent Complete(\$): 9.12% Percent Behind: 90.88% Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 06/17/2026 Work Began: 06/25/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate		Current Contract: \$1,386,279.18 Original Contract: \$1,386,279.18			
Total Earnings:		\$131,185.44		\$0.00		\$131,185.44					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$131,185.44		\$0.00		\$131,185.44					
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:		-\$12,495.00		\$0.00		-\$12,495.00					
Payment Due:		\$118,690.44		\$0.00		\$118,690.44					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75S099-F3-003	17.01%	STP/HSIP-99(77)	\$235,754.40	The resurfacing (microsurface or thin mix overlay) on S.R. 99 from west of Mt. Herman Road (L.M. 24.50) to the Cannon County line (L.M. 33.10).
75S099-F8-003	82.99%	STP/HSIP-99(77)	\$1,150,524.78	The resurfacing (microsurface or thin mix overlay) on S.R. 99 from west of Mt. Herman Road (L.M. 24.50) to the Cannon County line (L.M. 33.10).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
75S099-F3-003	0100	8500	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
75S099-F8-003	0100	8500	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
75S099-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.200	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,139.000	Unit Price:	\$48.67
						This Est:	202.080	This Est:	\$9,835.23
						Total:	202.080	Total:	\$9,835.23
75S099-F8-003	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	407.000	Unit Price:	\$395.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	8501	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
75S099-F8-003	1100	0240	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	17.000	Unit Price:	\$439.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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75S099-F8-003	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	156.000	Unit Price:	\$1,121.23
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	1,356.000	Unit Price:	\$55.28
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	8502	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
75S099-F8-003	0100	8503	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
75S099-F8-003	0100	8504	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
75S099-F8-003	0100	8505	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
75S099-F8-003	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	13.800	Unit Price:	\$682.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	1100	0250	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	154.000	Unit Price:	\$1,490.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	1100	0260	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,385.000	Unit Price:	\$81.64
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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75S099-F8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	428.000	Unit Price:	\$56.91
						This Est:	343.920	This Est:	\$19,572.49
						Total:	343.920	Total:	\$19,572.49
75S099-F3-003	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	3.000	Unit Price:	\$1,050.00
						This Est:	2.000	This Est:	\$2,100.00
						Total:	2.000	Total:	\$2,100.00
					Material Discrepancy	Adj This Est:	-2.000	Adj This Est:	-\$2,100.00
						Adj Total:	-2.000	Adj Total:	-\$2,100.00
75S099-F3-003	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	3.000	Unit Price:	\$3,465.00
						This Est:	3.000	This Est:	\$10,395.00
						Total:	3.000	Total:	\$10,395.00
					Material Discrepancy	Adj This Est:	-3.000	Adj This Est:	-\$10,395.00
						Adj Total:	-3.000	Adj Total:	-\$10,395.00
75S099-F3-003	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	150.000	Unit Price:	\$1.05
						This Est:	150.000	This Est:	\$157.50
						Total:	150.000	Total:	\$157.50
75S099-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$35,000.00
						This Est:	0.200	This Est:	\$7,000.00
						Total:	0.200	Total:	\$7,000.00
75S099-F8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	\$1.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	0100	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	10.000	Unit Price:	\$1.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	1100	0270	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	536.000	Unit Price:	\$6.56
						This Est:	1,028.000	This Est:	\$6,743.68
						Total:	1,028.000	Total:	\$6,743.68

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75S099-F8-003	0100	0110	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) (OM3-L)	Bid: This Est: Total:	36.000 0.000 0.000	Unit Price: This Est: Total:	\$178.50 \$0.00 \$0.00
75S099-F8-003	0100	0120	713-16.51	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) (OM3-R)	Bid: This Est: Total:	36.000 0.000 0.000	Unit Price: This Est: Total:	\$178.50 \$0.00 \$0.00
75S099-F8-003	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: This Est: Total:	685.000 0.000 0.000	Unit Price: This Est: Total:	\$42.00 \$0.00 \$0.00
75S099-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: This Est: Total:	685.000 759.000 759.000	Unit Price: This Est: Total:	\$10.50 \$7,969.50 \$7,969.50
75S099-F8-003	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: This Est: Total:	8.000 0.000 0.000	Unit Price: This Est: Total:	\$26.25 \$0.00 \$0.00
75S099-F3-003	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: This Est: Total:	19.000 0.000 0.000	Unit Price: This Est: Total:	\$12.60 \$0.00 \$0.00
75S099-F8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: This Est: Total:	236.000 0.000 0.000	Unit Price: This Est: Total:	\$12.60 \$0.00 \$0.00
75S099-F8-003	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: This Est: Total:	66.300 15.360 15.360	Unit Price: This Est: Total:	\$1,039.00 \$15,959.04 \$15,959.04
75S099-F8-003	0100	0180	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: This Est: Total:	8.000 0.000 0.000	Unit Price: This Est: Total:	\$12.60 \$0.00 \$0.00

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75S099-F8-003	0100	0190	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	236.000	Unit Price:	\$6.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	0200	716-08.09	L.F.	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	Bid:	78.000	Unit Price:	\$1.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	0210	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	32.500	Unit Price:	\$2,940.00
						This Est:	14.950	This Est:	\$43,953.00
						Total:	14.950	Total:	\$43,953.00
75S099-F3-003	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	32.500	Unit Price:	\$6,825.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	0220	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	78.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S099-F8-003	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$30,000.00
						This Est:	0.250	This Est:	\$7,500.00
						Total:	0.250	Total:	\$7,500.00