

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX117 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/01/2023 to 11/30/2023

<p>Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037</p> <p>Contract Location: The resurfacing (microsurfacing) on S.R. 50 from near I-24 (</p> <p>Counties: GRUNDY</p> <p>Project(s): 31S050-F3-002, 31S050-F8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 99.0 Days</p> <p style="text-align: right;">Charged: 151.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 151.0 Days</p> <p style="text-align: right;">Percent Time: 152.53 %</p> <p style="text-align: right;">Percent Complete(\$) 91.29 %</p> <p style="text-align: right;">Percent Behind: 61.23 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2023</p> <p style="text-align: right;">Awarded: 04/19/2023</p> <p style="text-align: right;">Contract Executed: 05/04/2023</p> <p style="text-align: right;">Date Notice to Proceed: 05/25/2023</p> <p style="text-align: right;">Work Began: 07/17/2023</p> <p style="text-align: right;">To Be Completed: 08/31/2023</p> <p style="text-align: right;">Substantial Work Complete: 10/22/2023</p> <p style="text-align: right;">Accepted: 10/30/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,626,219.98	\$1,598,469.98	\$27,750.00	Current Contract: Original Contract:	\$1,772,558.46 \$1,772,558.46
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,626,219.98	\$1,598,469.98	\$27,750.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,626,219.98	\$1,598,469.98	\$27,750.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
31S050-F3-002	14.07	STP/HSIP-50(82)	0.00	The resurfacing (microsurfacing) on S.R. 50 from near I-24 (
31S050-F8-002	85.93	STP/HSIP-50(82)	27,750.00	The resurfacing (microsurfacing) on S.R. 50 from near I-24 (

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
31S050-F3-002	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -7.000	Unit Price: 800.00 This Est: 0.00 Total: -5,600.00
31S050-F8-002	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -45.000	Unit Price: 800.00 This Est: 0.00 Total: -36,000.00
31S050-F3-002	0100	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
31S050-F8-002	0100	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
31S050-F8-002	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -6,790.530	Adj This Est: 0.00 Adj Total: -6,790.53
31S050-F3-002	0100	9002	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
31S050-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.300 This Est: 0.000 Total: 11.900	Unit Price: 4,100.00 This Est: 0.00 Total: 48,790.00
31S050-F8-002	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid: 55.000 This Est: 0.000 Total: 4.350	Unit Price: 215.00 This Est: 0.00 Total: 935.25
31S050-F8-002	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 15,441.000 This Est: 0.000 Total: 17,537.780	Unit Price: 1.45 This Est: 0.00 Total: 25,429.78
31S050-F8-002	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 135.000 This Est: 0.000 Total: 139.290	Unit Price: 1,485.00 This Est: 0.00 Total: 206,845.65
31S050-F8-002	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 1,180.000 This Est: 0.000 Total: 913.320	Unit Price: 99.23 This Est: 0.00 Total: 90,628.74
31S050-F8-002	0100	9004	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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31S050-F8-002	0100	0060	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid: 145.000 This Est: 0.000 Total: 131.730	Unit Price: 1,855.00 This Est: 0.00 Total: 244,359.15
31S050-F8-002	0100	0070	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid: 1,206.000 This Est: 0.000 Total: 1,102.420	Unit Price: 105.00 This Est: 0.00 Total: 115,754.10
31S050-F8-002	0100	0080	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 36.000 This Est: 0.000 Total: 0.000	Unit Price: 1,212.00 This Est: 0.00 Total: 0.00
31S050-F3-002	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 815.000 This Est: 0.000 Total: 1,971.250	Unit Price: 68.03 This Est: 0.00 Total: 134,104.14
31S050-F3-002	0100	0020	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 2,705.000 This Est: 0.000 Total: 1,557.500	Unit Price: 37.98 This Est: 0.00 Total: 59,153.85
31S050-F3-002	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 345.00 This Est: 0.00 Total: 345.00
31S050-F3-002	0100	0040	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: 2,500.00 This Est: 0.00 Total: 12,500.00
31S050-F3-002	0100	0050	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 160.000 This Est: 0.000 Total: 194.000	Unit Price: 10.24 This Est: 0.00 Total: 1,986.56
31S050-F3-002	0100	0060	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 575.000 This Est: 0.000 Total: 575.000	Unit Price: 42.65 This Est: 0.00 Total: 24,523.75
31S050-F3-002	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: 4,650.00 This Est: 0.00 Total: 23,250.00
31S050-F3-002	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid: 800.000 This Est: 0.000 Total: 787.500	Unit Price: 25.55 This Est: 0.00 Total: 20,120.63
31S050-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 111,000.00 This Est: 27,750.00 Total: 111,000.00
31S050-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: 32.55 This Est: 0.00 Total: 0.00
31S050-F8-002	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 28.00 This Est: 0.00 Total: 0.00

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31S050-F8-002	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 660.000 This Est: 0.000 Total: 388.000	Unit Price: 13.00 This Est: 0.00 Total: 5,044.00
31S050-F8-002	0100	0130	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 144.000 This Est: 0.000 Total: 0.000	Unit Price: 30.23 This Est: 0.00 Total: 0.00
31S050-F8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,488.00 This Est: 0.00 Total: 0.00
31S050-F3-002	0100	0090	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 30.000 This Est: 0.000 Total: 30.000	Unit Price: 65.00 This Est: 0.00 Total: 1,950.00
31S050-F8-002	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 12,003.12 This Est: 0.00 Total: 24,006.24
31S050-F3-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 77.000 This Est: 0.000 Total: 57.000	Unit Price: 45.00 This Est: 0.00 Total: 2,565.00
31S050-F8-002	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 500.000 This Est: 0.000 Total: 524.000	Unit Price: 45.00 This Est: 0.00 Total: 23,580.00
31S050-F3-002	0100	0110	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 18.000 This Est: 0.000 Total: 19.000	Unit Price: 45.00 This Est: 0.00 Total: 855.00
31S050-F8-002	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 500.000 This Est: 0.000 Total: 491.000	Unit Price: 16.00 This Est: 0.00 Total: 7,856.00
31S050-F8-002	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 88.000 This Est: 0.000 Total: 85.970	Unit Price: 27.80 This Est: 0.00 Total: 2,389.97
31S050-F8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 429.000 This Est: 0.000 Total: 353.000	Unit Price: 13.25 This Est: 0.00 Total: 4,677.25
31S050-F8-002	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 7.000 This Est: 0.000 Total: 4.000	Unit Price: 350.00 This Est: 0.00 Total: 1,400.00
31S050-F8-002	0100	0210	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 824.00 This Est: 0.00 Total: 1,648.00
31S050-F8-002	0100	0220	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 445.00 This Est: 0.00 Total: 0.00

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31S050-F8-002	0100	0230	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 292.000 This Est: 0.000 Total: 220.000	Unit Price: 4.55 This Est: 0.00 Total: 1,001.00
31S050-F3-002	0100	0120	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 40.000 This Est: 0.000 Total: 42.000	Unit Price: 16.55 This Est: 0.00 Total: 695.10
31S050-F8-002	0100	0240	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 11.100 This Est: 0.000 Total: 31.746	Unit Price: 2,850.00 This Est: 0.00 Total: 90,476.10
31S050-F8-002	0100	0250	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 12.500 This Est: 0.000 Total: 13.025	Unit Price: 2,050.00 This Est: 0.00 Total: 26,701.25
31S050-F8-002	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 30.000 This Est: 0.000 Total: 24.319	Unit Price: 7,815.00 This Est: 0.00 Total: 190,052.99
31S050-F3-002	0100	0130	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 650.000 This Est: 0.000 Total: 216.000	Unit Price: 2.25 This Est: 0.00 Total: 486.00
31S050-F8-002	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 169,500.00 This Est: 0.00 Total: 169,500.00