

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY056 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 09/01/2024 to 09/30/2024			
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The resurfacing (microsurfacing) on S.R. 108 from S.R. 28 (L Counties: MARION Project(s): 58S108-F3-003, 58S108-F8-003			
Time Allowed: 60.0 Days Charged: 90.0 Days Elapsed Calendar Days: 90.0 Days Percent Time: 150.00 % Percent Complete(\$) 92.13 % Percent Behind: 57.87 % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/11/2024 Date Notice to Proceed: 07/03/2024 Work Began: 07/11/2024 To Be Completed: 08/31/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,086,422.59	\$177,200.22	\$909,222.37
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,086,422.59	\$177,200.22	\$909,222.37
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,086,422.59	\$177,200.22	\$909,222.37
			Amounts Current Contract: \$1,175,772.73 Original Contract: \$1,175,772.73

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
58S108-F3-003	2.64	STP/HSIP-108(104)	5,720.00		The resurfacing (microsurfacing) on S.R. 108 from S.R. 28 (L				
58S108-F8-003	97.36	STP/HSIP-108(104)	903,502.37		The resurfacing (microsurfacing) on S.R. 108 from S.R. 28 (L				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
58S108-F8-003	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	-19.000	This Est:	-15,200.00
						Total:	-19.000	Total:	-15,200.00
58S108-F3-003	0100	9004	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
58S108-F8-003	0100	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S108-F3-003	0100	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S108-F8-003	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S108-F3-003	0100	9002	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S108-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.100	Unit Price:	635.15
						This Est:	21.100	This Est:	13,401.67
						Total:	21.100	Total:	13,401.67
58S108-F8-003	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	21.000	Unit Price:	960.07
						This Est:	8.650	This Est:	8,304.61
						Total:	8.650	Total:	8,304.61
58S108-F8-003	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	28,466.000	Unit Price:	1.38
						This Est:	28,420.580	This Est:	39,220.40
						Total:	28,420.580	Total:	39,220.40
58S108-F8-003	0100	0040	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	198.000	Unit Price:	1,336.32
						This Est:	189.270	This Est:	252,925.29
						Total:	189.270	Total:	252,925.29
58S108-F8-003	0100	0050	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,648.000	Unit Price:	95.00
						This Est:	1,587.410	This Est:	150,803.95
						Total:	1,587.410	Total:	150,803.95
58S108-F3-003	0100	0010	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	1,275.000	Unit Price:	19.80
						This Est:	0.000	This Est:	0.00
						Total:	1,275.000	Total:	25,245.00

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58S108-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	28,242.85
						This Est:	0.250	This Est:	7,060.71
						Total:	1.000	Total:	28,242.85
58S108-F8-003	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000	Unit Price:	82.28
						This Est:	10.000	This Est:	822.80
						Total:	10.000	Total:	822.80
58S108-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	597.000	Unit Price:	17.60
						This Est:	54.000	This Est:	950.40
						Total:	529.500	Total:	9,319.20
58S108-F8-003	0100	0090	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	30.000	Unit Price:	8.80
						This Est:	30.000	This Est:	264.00
						Total:	30.000	Total:	264.00
58S108-F3-003	0100	0020	713-02.27	EACH	CONCRETE BARRIER/PARAPET DELINEATOR (BI-DIRECTIONAL)	Bid:	44.000	Unit Price:	55.00
						This Est:	44.000	This Est:	2,420.00
						Total:	44.000	Total:	2,420.00
58S108-F8-003	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	10,450.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	31,350.00
58S108-F3-003	0100	0030	713-16.20	EACH	SIGNS (DESCRIPTION) / (CHEVRON (W1-8)	Bid:	6.000	Unit Price:	550.00
						This Est:	6.000	This Est:	3,300.00
						Total:	6.000	Total:	3,300.00
58S108-F8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,377.000	Unit Price:	44.00
						This Est:	1,056.000	This Est:	46,464.00
						Total:	1,056.000	Total:	46,464.00
58S108-F8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,377.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	883.000	Total:	9,713.00
58S108-F8-003	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	188.000	Unit Price:	24.20
						This Est:	90.120	This Est:	2,180.90
						Total:	90.120	Total:	2,180.90
58S108-F8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	276.000	Unit Price:	16.50
						This Est:	508.000	This Est:	8,382.00
						Total:	508.000	Total:	8,382.00
58S108-F8-003	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	220.00
						This Est:	2.000	This Est:	440.00
						Total:	2.000	Total:	440.00
58S108-F8-003	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	3.000	Unit Price:	495.00
						This Est:	3.000	This Est:	1,485.00
						Total:	3.000	Total:	1,485.00
58S108-F8-003	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	639.000	Unit Price:	5.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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58S108-F8-003	0100	0180	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	60.000	Unit Price:	16.50
					This Est:	69.600	This Est:	1,148.40	
					Total:	69.600	Total:	1,148.40	
58S108-F8-003	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	21.100	Unit Price:	1,375.50
					This Est:	20.833	This Est:	28,655.79	
					Total:	20.833	Total:	28,655.79	
58S108-F8-003	0100	0200	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	21.100	Unit Price:	3,080.00
					This Est:	0.000	This Est:	0.00	
					Total:	19.916	Total:	61,341.28	
58S108-F8-003	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	44.100	Unit Price:	8,250.00
					This Est:	40.641	This Est:	335,288.25	
					Total:	40.641	Total:	335,288.25	
58S108-F8-003	0100	0220	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	284.000	Unit Price:	3.30
					This Est:	274.000	This Est:	904.20	
					Total:	274.000	Total:	904.20	
58S108-F8-003	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	40,000.00
					This Est:	0.500	This Est:	20,000.00	
					Total:	1.000	Total:	40,000.00	