

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY075 Estimate Number: 0008 Estimate Type: Progress Estimate Approved: No Pay Period: 01/16/2025 to 01/16/2025			
Contractor: APAC-Tennessee, Inc. Contractor's PO Box 13427 Address: MEMPHIS, TN 38113-0427 Contract Location: The resurfacing on U.S. 51 (S.R. 3) from near Babe Howard Bo Counties: SHELBY Project(s): 79S003-F3-003, 79S003-F8-003			
Time Allowed: 117.0 Days Charged: 255.0 Days Elapsed Calendar Days: 255.0 Days Percent Time: 217.95 % Percent Complete(\$) 109.86 % Percent Behind: 108.09 % Dates Let: 03/22/2024 Awarded: 04/04/2024 Contract Executed: 04/16/2024 Date Notice to Proceed: 05/07/2024 Work Began: 05/30/2024 To Be Completed: 08/31/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$5,218,230.30	\$5,172,230.30	\$46,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$5,218,230.30	\$5,172,230.30	\$46,000.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$1,446.70	-\$1,446.70	\$0.00
Payment Due:	\$5,216,783.60	\$5,170,783.60	\$46,000.00
			Current Contract: \$4,775,846.65 Original Contract: \$4,775,846.65

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
79S003-F3-003	2.85	NH/HSIP-3(171)	46,000.00		The resurfacing on U.S. 51 (S.R. 3) from near Babe Howard Bo				
79S003-F8-003	97.15	NH/HSIP-3(171)	0.00		The resurfacing on U.S. 51 (S.R. 3) from near Babe Howard Bo				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79S003-F3-003	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	46.000	This Est:	46,000.00
						Total:	-30.000	Total:	-30,000.00
79S003-F8-003	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S003-F8-003	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S003-F3-003	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S003-F8-003	0100	9011	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-2,866.670	Adj Total:	-2,866.67
79S003-F3-003	0100	9010	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
79S003-F8-003	0100	9013	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
79S003-F3-003	0100	9012	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
79S003-F8-003	0100	0290	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	13,591.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	8,034.090	Total:	104,443.17
79S003-F8-003	0100	0010	203-06	M.G.	WATER	Bid:	134.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S003-F8-003	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	11.333	Total:	16,999.50
79S003-F8-003	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (DESCRIPTION)	Bid:	1,657.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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79S003-F8-003	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	2,854.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	1,838.200	Total:	303,303.00
79S003-F8-003	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-6,376.840	Adj Total:	-6,376.84
79S003-F8-003	0100	9007	307-05.40	DOLL	LIQUID 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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,653.000	Adj Total:	1,653.00
79S003-F8-003	0100	9008	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
79S003-F8-003	0100	0050	403-02.01	TON	TRACKLESS TACK COAT	Bid:	72.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	87.638	Total:	65,728.50
79S003-F8-003	0100	9004	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
79S003-F8-003	0100	9005	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
79S003-F8-003	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	33.600	Unit Price:	1,650.00
						This Est:	0.000	This Est:	0.00
						Total:	19.638	Total:	32,402.70
79S003-F8-003	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	14,924.000	Unit Price:	157.00
						This Est:	0.000	This Est:	0.00
						Total:	20,238.710	Total:	3,177,477.47
79S003-F8-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-28,117.490	Adj Total:	-28,117.49
79S003-F8-003	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-27,831.290	Total:	-27,831.29

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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79S003-F8-003	0100	9001	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
79S003-F8-003	0100	9002	411-05.40	DOLL	LIQUID 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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	23,070.000	Adj Total:	23,070.00
79S003-F8-003	0100	9003	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
79S003-F8-003	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	14,801.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	17,569.300	Total:	386,524.60
79S003-F8-003	0100	0090	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	17,750.000	Unit Price:	8.12
						This Est:	0.000	This Est:	0.00
						Total:	13,687.000	Total:	111,138.44
79S003-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	1,903.55
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	5,710.65
79S003-F3-003	0100	0020	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	3.000	Unit Price:	7,106.60
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	21,319.80
79S003-F3-003	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	75.000	Unit Price:	76.14
						This Est:	0.000	This Est:	0.00
						Total:	75.000	Total:	5,710.50
79S003-F8-003	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	320,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	320,000.00
79S003-F8-003	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	200.000	Unit Price:	50.76
						This Est:	0.000	This Est:	0.00
						Total:	44.000	Total:	2,233.44
79S003-F8-003	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,560.000	Unit Price:	12.18
						This Est:	0.000	This Est:	0.00
						Total:	1,188.000	Total:	14,469.84
79S003-F8-003	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	30.46
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	91.38
79S003-F8-003	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	228.43
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	456.86

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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79S003-F8-003	0100	0150	716-01.13	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	Bid:	213.000	Unit Price:	30.46
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S003-F8-003	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	350.000	Unit Price:	43.65
						This Est:	0.000	This Est:	0.00
						Total:	314.000	Total:	13,706.10
79S003-F8-003	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	551.000	Unit Price:	43.65
						This Est:	0.000	This Est:	0.00
						Total:	1,082.000	Total:	47,229.30
79S003-F8-003	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,114.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	1,054.000	Total:	7,378.00
79S003-F3-003	0100	0040	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	486.000	Unit Price:	21.32
						This Est:	0.000	This Est:	0.00
						Total:	452.000	Total:	9,636.64
79S003-F8-003	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	286.000	Unit Price:	38.58
						This Est:	0.000	This Est:	0.00
						Total:	221.780	Total:	8,556.27
79S003-F8-003	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	579.000	Unit Price:	30.46
						This Est:	0.000	This Est:	0.00
						Total:	1,260.000	Total:	38,379.60
79S003-F8-003	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	26.000	Unit Price:	253.81
						This Est:	0.000	This Est:	0.00
						Total:	43.000	Total:	10,913.83
79S003-F8-003	0100	0220	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	500.000	Unit Price:	4.06
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	48.72
79S003-F3-003	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	2,178.000	Unit Price:	42.64
						This Est:	0.000	This Est:	0.00
						Total:	1,987.000	Total:	84,725.68
79S003-F8-003	0100	0230	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.700	Unit Price:	21,319.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79S003-F8-003	0100	0240	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	8.000	Unit Price:	289.34
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	6,944.16
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-5.000	Adj Total:	-1,446.70
79S003-F8-003	0100	0250	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid:	20.000	Unit Price:	1,015.23
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	20,304.60

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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79S003-F8-003	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	28.200	Unit Price:	2,131.98
					This Est:	0.000		This Est:	0.00
					Total:	26.079		Total:	55,599.91
79S003-F8-003	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	28.200	Unit Price:	8,426.40
					This Est:	0.000		This Est:	0.00
					Total:	26.658		Total:	224,630.97
79S003-F8-003	0100	0280	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	160,000.00
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	160,000.00
79S003-F8-003	0100	0300	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	1.000	Unit Price:	1,218.27
					This Est:	0.000		This Est:	0.00
					Total:	2.000		Total:	2,436.54
79S003-F8-003	0100	0310	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid:	50.000	Unit Price:	60.91
					This Est:	0.000		This Est:	0.00
					Total:	5.000		Total:	304.55
79S003-F8-003	0100	0320	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	50.000	Unit Price:	3.05
					This Est:	0.000		This Est:	0.00
					Total:	620.000		Total:	1,891.00
79S003-F8-003	0100	0330	730-14.02	L.F.	SAW SLOT	Bid:	750.000	Unit Price:	13.20
					This Est:	0.000		This Est:	0.00
					Total:	1,626.000		Total:	21,463.20
79S003-F8-003	0100	0340	730-14.03	L.F.	LOOP WIRE	Bid:	1,700.000	Unit Price:	2.03
					This Est:	0.000		This Est:	0.00
					Total:	3,222.000		Total:	6,540.66