

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY114		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/21/2024 to 09/27/2024		
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The resurfacing (either microsurface or thin mix overlay) on Counties: GREENE Project(s): 30S351-F3-002, 30S351-F8-002							Time			
							Allowed: 102.0 Days			
							Charged: 99.0 Days			
							Elapsed Calendar Days: 99.0 Days			
							Percent Time: 97.06 %			
							Percent Complete(\$) 72.43 %			
							Percent Behind: 24.63 %			
							Dates			
							Let: 05/10/2024			
							Awarded: 05/21/2024			
							Contract Executed: 05/31/2024			
							Date Notice to Proceed: 06/21/2024			
							Work Began: 08/15/2024			
							To Be Completed: 09/30/2024			
							Substantial Work Complete:			
							Accepted:			
	Total to Date	Previous to Date	This Estimate				Current Contract: \$819,814.11 Original Contract: \$819,814.11			
Total Earnings:	\$599,879.80	\$0.00	\$599,879.80						Amounts	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00							
Amount Due:	\$599,879.80	\$0.00	\$599,879.80							
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00							
Material Discrepancy Adjustments:	-\$262,857.50	\$0.00	-\$262,857.50							
Payment Due:	\$337,022.30	\$0.00	\$337,022.30							

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
30S351-F3-002	3.08	STP/HSIP-351(22)	21,000.00	The resurfacing (either microsurface or thin mix overlay) on			
30S351-F8-002	96.90	STP/HSIP-351(22)	316,022.30	The resurfacing (either microsurface or thin mix overlay) on			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
30S351-F3-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
30S351-F8-002	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
30S351-F3-002	0100	9003	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
30S351-F8-002	0100	9004	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
30S351-F8-002	1110	9005	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
30S351-F3-002	0100	9006	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
30S351-F8-002	0100	9007	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
30S351-F8-002	1110	9008	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
30S351-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
30S351-F8-002	1110	0150	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid: 10.000 This Est: 4.670 Total: 4.670	Unit Price: 1,027.00 This Est: 4,796.09 Total: 4,796.09
30S351-F8-002	1110	0160	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 107.000 This Est: 0.000 Total: 0.000	Unit Price: 850.00 This Est: 0.00 Total: 0.00
30S351-F8-002	1110	0170	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 852.000 This Est: 715.670 Total: 715.670	Unit Price: 90.00 This Est: 64,410.30 Total: 64,410.30
Material Discrepancy Payment Adjustment						Adj This Est: -715.670 Adj Total: -715.670	Adj This Est: -64,410.30 Adj Total: -64,410.30

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30S351-F3-002	0100	9000	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	0100	9001	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	1110	9002	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	1110	0180	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	139.000	Unit Price:	1,536.00
						This Est:	148.064	This Est:	227,426.30
						Total:	148.064	Total:	227,426.30
30S351-F8-002	1110	0190	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,159.000	Unit Price:	160.00
						This Est:	1,240.295	This Est:	198,447.20
						Total:	1,240.295	Total:	198,447.20
					Material Discrepancy Payment Adjustment	Adj This Est:	-1,240.295	Adj This Est:	-198,447.20
						Adj Total:	-1,240.295	Adj Total:	-198,447.20
30S351-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	500.00
						This Est:	3.000	This Est:	1,500.00
						Total:	3.000	Total:	1,500.00
30S351-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	3.000	Unit Price:	2,000.00
						This Est:	3.000	This Est:	6,000.00
						Total:	3.000	Total:	6,000.00
30S351-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	3.000	Unit Price:	4,500.00
						This Est:	3.000	This Est:	13,500.00
						Total:	3.000	Total:	13,500.00
30S351-F8-002	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	21,179.51
						This Est:	1.000	This Est:	21,179.51
						Total:	1.000	Total:	21,179.51
30S351-F8-002	0100	0030	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	44.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	0100	0040	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	22.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	461.000	Unit Price:	8.60
						This Est:	589.000	This Est:	5,065.40
						Total:	589.000	Total:	5,065.40
30S351-F8-002	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	336.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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30S351-F8-002	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	336.000	Unit Price:	10.00
						This Est:	332.000	This Est:	3,320.00
						Total:	332.000	Total:	3,320.00
30S351-F3-002	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	200.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F3-002	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F3-002	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	365.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F3-002	0100	0070	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	0100	0080	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	1110	0200	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	21.000	Unit Price:	3,500.00
						This Est:	9.210	This Est:	32,235.00
						Total:	9.210	Total:	32,235.00
30S351-F8-002	0100	0090	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	21.000	Unit Price:	2,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	22,000.00
						This Est:	1.000	This Est:	22,000.00
						Total:	1.000	Total:	22,000.00