

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY176				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/21/2024 to 10/10/2024	
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The resurfacing (microsurfacing) on S.R. 70 from the Greene Counties: HAWKINS Project(s): 37S070-F8-005								Time			
								Allowed: 77.0 Days			
								Charged: 72.0 Days			
								Elapsed Calendar Days: 72.0 Days			
								Percent Time: 93.51 %			
								Percent Complete(\$) 86.78 %			
								Percent Behind: 6.73 %			
								Dates			
								Let: 06/21/2024			
								Awarded: 07/02/2024			
Contract Executed: 07/10/2024											
Date Notice to Proceed: 07/31/2024											
Work Began: 09/13/2024											
To Be Completed: 10/15/2024											
Substantial Work Complete: 10/10/2024											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$699,187.90 \$699,187.90					
Total Earnings:	\$610,558.33	\$88,655.09	\$521,903.24								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$610,558.33	\$88,655.09	\$521,903.24								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$610,558.33	\$88,655.09	\$521,903.24								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
37S070-F8-005	100.00	STP-70(36)	521,903.24		The resurfacing (microsurfacing) on S.R. 70 from the Greene			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
37S070-F8-005	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
37S070-F8-005	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
37S070-F8-005	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
37S070-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.600	Unit Price: 800.00
						This Est:	2.400	This Est: 1,920.00
						Total:	2.400	Total: 1,920.00
37S070-F8-005	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	12.000	Unit Price: 1,125.00
						This Est:	3.880	This Est: 4,365.00
						Total:	3.880	Total: 4,365.00
37S070-F8-005	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
37S070-F8-005	0100	0030	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	116.000	Unit Price: 2,203.00
						This Est:	110.280	This Est: 242,946.84
						Total:	110.280	Total: 242,946.84
37S070-F8-005	0100	0040	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	966.000	Unit Price: 184.75
						This Est:	924.620	This Est: 170,823.55
						Total:	924.620	Total: 170,823.55
37S070-F8-005	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 21,386.45
						This Est:	0.500	This Est: 10,693.23
						Total:	1.000	Total: 21,386.45
37S070-F8-005	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	541.000	Unit Price: 8.30
						This Est:	0.000	This Est: 0.00
						Total:	552.000	Total: 4,581.60
37S070-F8-005	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	415.000	Unit Price: 36.75
						This Est:	401.000	This Est: 14,736.75
						Total:	401.000	Total: 14,736.75
37S070-F8-005	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	415.000	Unit Price: 8.93
						This Est:	0.000	This Est: 0.00
						Total:	423.000	Total: 3,777.39
37S070-F8-005	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	12.000	Unit Price: 26.25
						This Est:	30.667	This Est: 805.01
						Total:	30.667	Total: 805.01

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37S070-F8-005	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	12.60
					This Est:	14.000		This Est:	176.40
					Total:	14.000		Total:	176.40
37S070-F8-005	0100	0110	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	367.50
					This Est:	1.000		This Est:	367.50
					Total:	1.000		Total:	367.50
37S070-F8-005	0100	0120	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	236.25
					This Est:	1.000		This Est:	236.25
					Total:	1.000		Total:	236.25
37S070-F8-005	0100	0130	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	25.000	Unit Price:	3,255.00
					This Est:	0.000		This Est:	0.00
					Total:	12.474		Total:	40,602.87
37S070-F8-005	0100	0140	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	25.000	Unit Price:	3,412.50
					This Est:	21.929		This Est:	74,832.71
					Total:	21.929		Total:	74,832.71
37S070-F8-005	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	29,000.00
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	29,000.00