

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY305 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 09/16/2025 to 10/15/2025			
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The microsurfacing on S.R. 194 from North Railroad Street (L Counties: FAYETTE Project(s): 24S194-F3-003, 24S194-F8-003, 24S194-M3-005			
Time Allowed: 245.0 Days Charged: 260.0 Days Elapsed Calendar Days: 260.0 Days Percent Time: 106.12 % Percent Complete(\$) 96.21 % Percent Behind: 9.91 % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/08/2025 Date Notice to Proceed: 01/29/2025 Work Began: 07/15/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,327,457.71	\$1,037,870.48	\$289,587.23
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,327,457.71	\$1,037,870.48	\$289,587.23
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$3,033.52	\$3,033.52
Payment Due:	\$1,327,457.71	\$1,034,836.96	\$292,620.75
			Amounts Current Contract: \$1,377,155.28 Original Contract: \$1,377,155.28

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
24S194-F3-003	18.96	STP/HSIP-194(16)	232,938.09	The microsurfacing on S.R. 194 from North Railroad Street (L					
24S194-F8-003	63.28	STP/HSIP-194(16)	59,682.66	The microsurfacing on S.R. 194 from North Railroad Street (L					
24S194-M3-005	17.77	STP/HSIP-194(16)	0.00	STATE ROUTE 194 OVER OVERFLOW, WOLF RIVER, HURRICANE & SHAWS					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
24S194-M3-005	0500	9000	105-07.04	DOLL	CONTRACTOR PROTECTIVE SERVICES	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S194-F3-003	0100	9007	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
24S194-F8-003	0100	9008	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
24S194-M3-005	0500	9009	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
24S194-F3-003	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
24S194-F8-003	0100	9002	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
24S194-M3-005	0500	9003	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
24S194-F3-003	0100	9004	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
24S194-F8-003	0100	9005	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
24S194-M3-005	0500	9006	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
24S194-F8-003	0100	0010	203-06	M.G.	WATER	Bid:	17.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S194-F8-003	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	17.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	17.000	Total:	17,000.00

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24S194-F8-003	0100	0030	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	15.000	Unit Price:	577.21
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S194-F8-003	0100	0040	403-05.01	TON	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	Bid:	0.800	Unit Price:	12,622.88
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S194-F8-003	0100	0050	411-04	LB.	CRACK SEALANT	Bid:	12,300.000	Unit Price:	1.95
						This Est:	0.000	This Est:	0.00
						Total:	11,310.000	Total:	22,054.50
24S194-F8-003	0100	0060	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	195.000	Unit Price:	1,347.19
						This Est:	0.000	This Est:	0.00
						Total:	201.800	Total:	271,862.94
24S194-F8-003	0100	0070	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,625.000	Unit Price:	161.66
						This Est:	0.000	This Est:	0.00
						Total:	1,622.870	Total:	262,353.16
24S194-M3-005	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	468.000	Unit Price:	522.77
						This Est:	0.000	This Est:	0.00
						Total:	464.000	Total:	242,565.28
24S194-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	6.000	Unit Price:	102.50
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	615.00
24S194-F3-003	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	6.000	Unit Price:	1,332.50
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	7,995.00
24S194-F3-003	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	6.000	Unit Price:	3,382.50
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	20,295.00
24S194-F8-003	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid:	300.000	Unit Price:	4.10
						This Est:	0.000	This Est:	0.00
						Total:	300.000	Total:	1,230.00
24S194-F8-003	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	45,122.60
						This Est:	0.190	This Est:	8,573.29
						Total:	1.000	Total:	45,122.60
24S194-F8-003	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	536.000	Unit Price:	7.38
						This Est:	0.000	This Est:	0.00
						Total:	544.000	Total:	4,014.72
24S194-F3-003	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	54.000	Unit Price:	6.25
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	225.00
					Material Discrepancy Payment Adjustment	Adj This Est:	36.000	Adj This Est:	225.00
						Adj Total:	0.000	Adj Total:	0.00

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24S194-F8-003	0100	0110	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (W10-1 36")	Bid:	2.000	Unit Price:	312.63
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	625.26
					Material Discrepancy Payment Adjustment	Adj This Est:	2.000	Adj This Est:	625.26
						Adj Total:	0.000	Adj Total:	0.00
24S194-F8-003	0100	0120	713-16.51	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (W10-4 36"X36")	Bid:	2.000	Unit Price:	322.88
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	645.76
					Material Discrepancy Payment Adjustment	Adj This Est:	2.000	Adj This Est:	645.76
						Adj Total:	0.000	Adj Total:	0.00
24S194-F8-003	0100	0130	713-16.52	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (R1-1 36"X36")	Bid:	5.000	Unit Price:	307.50
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,537.50
					Material Discrepancy Payment Adjustment	Adj This Est:	5.000	Adj This Est:	1,537.50
						Adj Total:	0.000	Adj Total:	0.00
24S194-F8-003	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	562.000	Unit Price:	39.98
						This Est:	550.000	This Est:	21,989.00
						Total:	550.000	Total:	21,989.00
24S194-F8-003	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	562.000	Unit Price:	15.38
						This Est:	0.000	This Est:	0.00
						Total:	560.000	Total:	8,612.80
24S194-F8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	294.000	Unit Price:	22.55
						This Est:	287.000	This Est:	6,471.85
						Total:	287.000	Total:	6,471.85
24S194-F3-003	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	22.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S194-F8-003	0100	0170	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	1,230.00
						This Est:	2.000	This Est:	2,460.00
						Total:	2.000	Total:	2,460.00
24S194-F8-003	0100	0180	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	1,230.00
						This Est:	1.000	This Est:	1,230.00
						Total:	1.000	Total:	1,230.00
24S194-F8-003	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	31.300	Unit Price:	1,947.50
						This Est:	0.000	This Est:	0.00
						Total:	15.546	Total:	30,275.84
24S194-F8-003	0100	0200	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	14.300	Unit Price:	4,612.50
						This Est:	0.000	This Est:	0.00
						Total:	13.217	Total:	60,963.41

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
24S194-F3-003	0100	0060	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	31.300	Unit Price:	7,380.00
						This Est:	31.396	This Est:	231,702.48
						Total:	31.396	Total:	231,702.48
24S194-F3-003	0100	0070	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	150.000	Unit Price:	5.13
						This Est:	197.000	This Est:	1,010.61
						Total:	197.000	Total:	1,010.61
24S194-F8-003	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	64,600.00
						This Est:	0.250	This Est:	16,150.00
						Total:	1.000	Total:	64,600.00