

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY902		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 microsurfacing on U.S. 70 (S.R. 1) in Cumberland County Counties: CUMBERLAND, WHITE Project(s): 18S001-F3-003, 18S001-F8-003, 18S001-M3-006, 93S111-F8-003, 93S111-M3-006							Time		
							Allowed: 153.0 Days		
							Charged: 162.0 Days		
							Elapsed Calendar Days: 162.0 Days		
							Percent Time: 105.88 %		
							Percent Complete(\$) 94.64 %		
							Percent Behind: 11.25 %		
							Dates		
							Let: 02/09/2024		
							Awarded: 02/29/2024		
							Contract Executed: 03/11/2024		
							Date Notice to Proceed: 04/01/2024		
							Work Began: 06/17/2024		
							To Be Completed: 08/31/2024		
							Substantial Work Complete: 09/09/2024		
							Accepted: 09/23/2024		
	Total to Date	Previous to Date	This Estimate				Current Contract: \$2,665,297.40 Original Contract: \$2,652,993.82		
Total Earnings:	\$2,526,767.99	\$1,948,076.22	\$578,691.77						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,526,767.99	\$1,948,076.22	\$578,691.77						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$11,228.59	\$11,228.59						
Payment Due:	\$2,526,767.99	\$1,936,847.63	\$589,920.36						
									Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
18S001-F3-003	1.30	STP/HSIP-1(470)	24,716.90	The microsurfacing on U.S. 70 (S.R. 1) from west of Dorton A
18S001-F8-003	47.95	STP/HSIP-1(470)	480,510.10	The microsurfacing on U.S. 70 (S.R. 1) from west of Dorton A
18S001-M3-006	1.40	STP/HSIP-1(470)	40,154.55	BRIDGE OVER DADDY'S CREEK, LM 21.95
93S111-F8-003	40.83	NH-111(123)	44,977.32	The microsurfacing on S.R. 111 from the Van Buren County lin
93S111-M3-006	8.48	NH-111(123)	-438.51	BRIDGE OVER SR-1, LM 3.54

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
93S111-F8-003	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -4.000 Total: -4.000	Unit Price: 1,000.00 This Est: -4,000.00 Total: -4,000.00
18S001-F8-003	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -4.000 Total: -4.000	Unit Price: 1,000.00 This Est: -4,000.00 Total: -4,000.00
18S001-F3-003	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
93S111-M3-006	0500	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -1.000 Total: -1.000	Unit Price: 1,000.00 This Est: -1,000.00 Total: -1,000.00
18S001-M3-006	0500	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
18S001-F3-003	0100	9000	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
18S001-F8-003	0100	9001	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
93S111-F8-003	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
93S111-M3-006	0500	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
18S001-M3-006	0500	9002	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
18S001-F8-003	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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18S001-F3-003	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
93S111-F8-003	0100	9008	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
93S111-M3-006	0500	9009	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
18S001-M3-006	0500	9007	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
93S111-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.300	Unit Price:	613.45
						This Est:	18.300	This Est:	11,226.14
						Total:	18.300	Total:	11,226.14
18S001-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.700	Unit Price:	613.45
						This Est:	22.700	This Est:	13,925.32
						Total:	22.700	Total:	13,925.32
18S001-F8-003	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	23.000	Unit Price:	1,025.03
						This Est:	0.000	This Est:	0.00
						Total:	11.030	Total:	11,306.08
93S111-F8-003	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	22.000	Unit Price:	1,025.03
						This Est:	0.000	This Est:	0.00
						Total:	12.750	Total:	13,069.13
18S001-F8-003	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	53,809.000	Unit Price:	1.27
						This Est:	0.000	This Est:	0.00
						Total:	40,408.440	Total:	51,318.72
93S111-F8-003	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	72,778.000	Unit Price:	1.27
						This Est:	0.000	This Est:	0.00
						Total:	57,540.000	Total:	73,075.80
93S111-F8-003	0100	0040	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	208.000	Unit Price:	1,578.55
						This Est:	0.000	This Est:	0.00
						Total:	206.450	Total:	325,891.65
18S001-F8-003	0100	0040	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	217.000	Unit Price:	1,578.55
						This Est:	0.000	This Est:	0.00
						Total:	216.660	Total:	342,008.64
93S111-F8-003	0100	0050	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,734.000	Unit Price:	101.00
						This Est:	0.000	This Est:	0.00
						Total:	1,666.730	Total:	168,339.73
18S001-F8-003	0100	0050	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,808.000	Unit Price:	101.00
						This Est:	0.000	This Est:	0.00
						Total:	1,822.320	Total:	184,054.32

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DEPARTMENT OF TRANSPORTATION
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18S001-M3-006	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	85.000	Unit Price:	413.24
						This Est:	88.500	This Est:	36,571.74
						Total:	88.500	Total:	36,571.74
93S111-M3-006	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	82.000	Unit Price:	594.00
						This Est:	0.000	This Est:	0.00
						Total:	98.000	Total:	58,212.00
93S111-M3-006	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	4,071.000	Unit Price:	43.56
						This Est:	0.000	This Est:	0.00
						Total:	3,950.660	Total:	172,090.75
					Material Discrepancy Payment Adjustment	Adj This Est:	12.890	Adj This Est:	561.49
						Adj Total:	0.000	Adj Total:	0.00
18S001-M3-006	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	52.000	Unit Price:	43.56
						This Est:	82.250	This Est:	3,582.81
						Total:	82.250	Total:	3,582.81
18S001-F3-003	0100	0010	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	3,420.000	Unit Price:	4.90
						This Est:	2,012.000	This Est:	9,858.80
						Total:	2,895.000	Total:	14,185.50
					Material Discrepancy Payment Adjustment	Adj This Est:	883.000	Adj This Est:	4,326.70
						Adj Total:	0.000	Adj Total:	0.00
18S001-F3-003	0100	0020	711-04.21	L.F.	CONCRETE BARRIER DELINEATION ENHANCEMENT	Bid:	372.000	Unit Price:	6.60
						This Est:	547.000	This Est:	3,610.20
						Total:	547.000	Total:	3,610.20
93S111-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	21,891.17
						This Est:	0.503	This Est:	11,011.26
						Total:	1.000	Total:	21,891.17
18S001-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	62,305.63
						This Est:	0.503	This Est:	31,339.73
						Total:	1.000	Total:	62,305.63
18S001-F8-003	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	20.000	Unit Price:	24.20
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	145.20
93S111-F8-003	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	192.000	Unit Price:	24.20
						This Est:	0.000	This Est:	0.00
						Total:	46.000	Total:	1,113.20
93S111-F8-003	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	52.000	Unit Price:	3.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	477.000	Unit Price:	7.54
						This Est:	0.000	This Est:	0.00
						Total:	369.000	Total:	2,782.26

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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93S111-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,400.000	Unit Price:	7.54
						This Est:	0.000	This Est:	0.00
						Total:	1,248.000	Total:	9,409.92
93S111-F8-003	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	715.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,430.00
18S001-F3-003	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	122.000	Unit Price:	48.40
						This Est:	12.000	This Est:	580.80
						Total:	143.000	Total:	6,921.20
					Material Discrepancy Payment Adjustment	Adj This Est:	131.000	Adj This Est:	6,340.40
						Adj Total:	0.000	Adj Total:	0.00
18S001-F8-003	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,000.00
93S111-F8-003	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,000.00
18S001-F8-003	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,087.000	Unit Price:	42.90
						This Est:	1,064.000	This Est:	45,645.60
						Total:	1,190.000	Total:	51,051.00
93S111-F8-003	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	512.000	Unit Price:	42.90
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-003	0100	0110	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	58.000	Unit Price:	42.90
						This Est:	33.000	This Est:	1,415.70
						Total:	33.000	Total:	1,415.70
93S111-F8-003	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	373.000	Unit Price:	42.90
						This Est:	0.000	This Est:	0.00
						Total:	844.000	Total:	36,207.60
18S001-F8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,145.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	1,004.000	Total:	11,044.00
93S111-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	885.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	911.000	Total:	10,021.00
93S111-F8-003	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	2,670.000	Unit Price:	24.20
						This Est:	0.000	This Est:	0.00
						Total:	291.770	Total:	7,060.83
18S001-F8-003	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	220.000	Unit Price:	24.20
						This Est:	0.000	This Est:	0.00
						Total:	62.330	Total:	1,508.39

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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18S001-F8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	661.000	Unit Price:	11.00
					This Est:	0.000	This Est:	0.00	
					Total:	599.000	Total:	6,589.00	
93S111-F8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	232.000	Unit Price:	11.00
					This Est:	0.000	This Est:	0.00	
					Total:	277.000	Total:	3,047.00	
93S111-F8-003	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	11.000	Unit Price:	220.00
					This Est:	0.000	This Est:	0.00	
					Total:	11.000	Total:	2,420.00	
18S001-F8-003	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	12.000	Unit Price:	220.00
					This Est:	0.000	This Est:	0.00	
					Total:	6.000	Total:	1,320.00	
93S111-F8-003	0100	0180	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,680.000	Unit Price:	8.80
					This Est:	0.000	This Est:	0.00	
					Total:	797.000	Total:	7,013.60	
93S111-F8-003	0100	0190	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	1.100	Unit Price:	2.20
					This Est:	-1.172	This Est:	-2.58	
					Total:	0.000	Total:	0.00	
93S111-F8-003	0100	9500	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE) /	Bid:	0.000	Unit Price:	10,500.00
					This Est:	1.172	This Est:	12,306.00	
					Total:	1.172	Total:	12,306.00	
18S001-F3-003	0100	0040	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	4.000	Unit Price:	550.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	2,200.00	
18S001-F8-003	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	495.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
18S001-F3-003	0100	0050	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	20.000	Unit Price:	16.50
					This Est:	0.000	This Est:	0.00	
					Total:	15.000	Total:	247.50	
93S111-F8-003	0100	0200	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	168.000	Unit Price:	16.50
					This Est:	0.000	This Est:	0.00	
					Total:	222.000	Total:	3,663.00	
18S001-F3-003	0100	0060	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	432.000	Unit Price:	16.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
93S111-F8-003	0100	0210	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	192.000	Unit Price:	16.50
					This Est:	0.000	This Est:	0.00	
					Total:	192.000	Total:	3,168.00	
18S001-F8-003	0100	0170	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	21.300	Unit Price:	3,080.00
					This Est:	0.000	This Est:	0.00	
					Total:	21.342	Total:	65,733.36	

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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93S111-F8-003	0100	0220	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	20.500	Unit Price:	3,080.00
					This Est:	0.000	This Est:	0.00	
					Total:	21.145	Total:	65,126.60	
93S111-F8-003	0100	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.500	Unit Price:	8,250.00
					This Est:	0.442	This Est:	3,646.50	
					Total:	21.814	Total:	179,965.50	
18S001-F8-003	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	44.100	Unit Price:	8,250.00
					This Est:	43.743	This Est:	360,879.75	
					Total:	44.314	Total:	365,590.50	
93S111-F8-003	0100	0240	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	533.000	Unit Price:	3.30
					This Est:	0.000	This Est:	0.00	
					Total:	631.000	Total:	2,082.30	
18S001-F8-003	0100	0190	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	520.000	Unit Price:	3.30
					This Est:	180.000	This Est:	594.00	
					Total:	180.000	Total:	594.00	
93S111-F8-003	0100	0250	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	500.000	Unit Price:	4.40
					This Est:	0.000	This Est:	0.00	
					Total:	485.000	Total:	2,134.00	
93S111-F8-003	0100	0260	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	162.000	Unit Price:	4.40
					This Est:	0.000	This Est:	0.00	
					Total:	180.000	Total:	792.00	
93S111-F8-003	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	21,580.00
					This Est:	0.500	This Est:	10,790.00	
					Total:	1.000	Total:	21,580.00	
18S001-F8-003	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	61,420.00
					This Est:	0.500	This Est:	30,710.00	
					Total:	1.000	Total:	61,420.00	