

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ021 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 05/01/2025 to 06/01/2025			
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The microsurfacing on S.R. 306 from S.R. 60 (L.M. 0.00) to S Counties: BRADLEY Project(s): 06S306-F3-002, 06S306-F8-002			
Time Allowed: 129.0 Days Charged: 69.0 Days Elapsed Calendar Days: 69.0 Days Percent Time: 53.49 % Percent Complete(\$) 69.86 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 04/14/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$628,576.01	\$78,683.31	\$549,892.70
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$628,576.01	\$78,683.31	\$549,892.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$628,576.01	\$78,683.31	\$549,892.70
			Current Contract: \$877,818.51 Original Contract: \$877,818.51

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
06S306-F3-002	3.79	STP/HSIP-306(16)	26,872.78	The microsurfacing on S.R. 306 from S.R. 60 (L.M. 0.00) to S				
06S306-F8-002	96.19	STP/HSIP-306(16)	523,019.92	The microsurfacing on S.R. 306 from S.R. 60 (L.M. 0.00) to S				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
06S306-F3-002	0100	9009	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
06S306-F8-002	0100	9010	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
06S306-F8-002	0100	9006	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
06S306-F3-002	0100	9005	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
06S306-F8-002	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
06S306-F3-002	0100	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
06S306-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
06S306-F8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	11.000	Unit Price: 840.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
06S306-F8-002	0100	9000	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
06S306-F8-002	0100	9001	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
06S306-F8-002	0100	9002	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
06S306-F8-002	0100	0030	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	11.000	Unit Price: 1,133.48
						This Est:	7.250	This Est: 8,217.73
						Total:	7.250	Total: 8,217.73

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06S306-F8-002	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	105.000	Unit Price:	797.12
						This Est:	90.620	This Est:	72,235.01
						Total:	90.620	Total:	72,235.01
06S306-F8-002	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	918.000	Unit Price:	91.17
						This Est:	898.980	This Est:	81,960.01
						Total:	898.980	Total:	81,960.01
06S306-F8-002	0100	9003	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
06S306-F8-002	0100	9004	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
06S306-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	8.800	Unit Price:	1,031.58
						This Est:	8.480	This Est:	8,747.80
						Total:	8.480	Total:	8,747.80
06S306-F8-002	0100	0060	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	113.000	Unit Price:	1,404.33
						This Est:	105.550	This Est:	148,227.03
						Total:	105.550	Total:	148,227.03
06S306-F8-002	0100	0070	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	938.000	Unit Price:	131.84
						This Est:	865.150	This Est:	114,061.38
						Total:	865.150	Total:	114,061.38
06S306-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10.000	Unit Price:	526.32
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F8-002	0100	0090	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid:	1.000	Unit Price:	4,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F3-002	0100	0020	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	2.000	Unit Price:	1,500.00
						This Est:	1.000	This Est:	1,500.00
						Total:	1.000	Total:	1,500.00
06S306-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	33,005.20
						This Est:	0.750	This Est:	24,753.90
						Total:	0.882	Total:	29,110.59
06S306-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	20.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	8.40
06S306-F8-002	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	534.000	Unit Price:	8.37
						This Est:	0.000	This Est:	0.00
						Total:	289.000	Total:	2,418.93
06S306-F3-002	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	30.000	Unit Price:	50.53
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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06S306-F8-002	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	5,052.63
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,105.26
06S306-F8-002	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	380.000	Unit Price:	42.11
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F8-002	0100	0150	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	5.000	Unit Price:	42.11
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F8-002	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	385.000	Unit Price:	8.95
						This Est:	0.000	This Est:	0.00
						Total:	369.000	Total:	3,302.55
06S306-F3-002	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	220.000	Unit Price:	11.84
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F3-002	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	184.21
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F3-002	0100	0060	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	95.000	Unit Price:	2.37
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F3-002	0100	0070	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.300	Unit Price:	13,157.89
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F8-002	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	11.000	Unit Price:	1,157.89
						This Est:	20.730	This Est:	24,003.06
						Total:	29.341	Total:	33,973.65
06S306-F3-002	0100	0080	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	11.000	Unit Price:	1,157.89
						This Est:	14.358	This Est:	16,624.98
						Total:	14.358	Total:	16,624.98
06S306-F8-002	0100	0180	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	11.000	Unit Price:	3,421.05
						This Est:	0.000	This Est:	0.00
						Total:	8.611	Total:	29,458.66
06S306-F8-002	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.500	Unit Price:	6,578.95
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S306-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	76,248.92
						This Est:	0.650	This Est:	49,561.80
						Total:	0.900	Total:	68,624.03