

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ084 Estimate Number: 0005 Estimate Type: Progress Estimate Approved: No Pay Period: 09/16/2025 to 10/15/2025			
Contractor: APAC-Tennessee, Inc. Contractor's PO Box 13427 Address: MEMPHIS, TN 38113-0427 Contract Location: The resurfacing on I-40 from near Davies Plantation Road (L. Counties: SHELBY Project(s): 79I040-F8-018			
Time Allowed: 173.0 Days Charged: 157.0 Days Elapsed Calendar Days: 157.0 Days Percent Time: 90.75 % Percent Complete(\$) 99.64 % Percent Behind: --- % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/21/2025 Date Notice to Proceed: 05/12/2025 Work Began: 06/19/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,012,813.46	\$1,761,187.54	\$1,251,625.92
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,012,813.46	\$1,761,187.54	\$1,251,625.92
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$106,788.97	-\$66,396.64	-\$40,392.33
Payment Due:	\$2,906,024.49	\$1,694,790.90	\$1,211,233.59
			Current Contract: \$3,083,730.22 Original Contract: \$3,083,730.22

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
79I040-F8-018	100.03	NH-I-40-1(375)	1,211,233.59		The resurfacing on I-40 from near Davies Plantation Road (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
79I040-F8-018	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79I040-F8-018	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	-0.500	This Est: -500.00
						Total:	-2.500	Total: -2,500.00
79I040-F8-018	0100	9010	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
79I040-F8-018	0100	9011	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
79I040-F8-018	0100	0010	203-06	M.G.	WATER	Bid:	15.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79I040-F8-018	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	15.000	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	14.631	Total: 18,288.75
79I040-F8-018	0100	0030	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	1,930.000	Unit Price: 80.00
						This Est:	0.000	This Est: 0.00
						Total:	2,191.400	Total: 175,312.00
79I040-F8-018	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	39.000	Unit Price: 440.00
						This Est:	68.650	This Est: 30,206.00
						Total:	146.930	Total: 64,649.20
79I040-F8-018	0100	0050	307-03.10	TON	ASPHALT CONC MIX (PG76-22)(BPMB-HM) GR CS	Bid:	3,208.000	Unit Price: 170.20
						This Est:	1,933.760	This Est: 329,125.95
						Total:	4,827.760	Total: 821,684.75
79I040-F8-018	0100	9006	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
					307 AC Content Adjustment	Adj This Est:	4,013.750	Adj This Est: 4,013.75
						Adj Total:	10,091.650	Adj Total: 10,091.65
79I040-F8-018	0100	9007	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
					Anti-strip 307	Adj This Est:	2,333.500	Adj This Est: 2,333.50
						Adj Total:	5,140.200	Adj Total: 5,140.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79I040-F8-018	0100	9008	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
79I040-F8-018	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	116.000	Unit Price:	996.00
						This Est:	36.603	This Est:	36,456.59
						Total:	65.963	Total:	65,699.15
79I040-F8-018	0100	9004	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
79I040-F8-018	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	-4,149.620	This Est:	-4,149.62
						Total:	-4,149.620	Total:	-4,149.62
79I040-F8-018	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	15.000	Unit Price:	1,175.00
						This Est:	7.914	This Est:	9,298.95
						Total:	15.320	Total:	18,001.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.320	Adj This Est:	-376.00
						Adj Total:	-0.320	Adj Total:	-376.00
79I040-F8-018	0100	0080	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	8,962.000	Unit Price:	144.35
						This Est:	4,982.130	This Est:	719,170.47
						Total:	9,369.080	Total:	1,352,426.70
79I040-F8-018	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	-3,618.280	Adj This Est:	-3,618.28
						Adj Total:	-6,804.300	Adj Total:	-6,804.30
79I040-F8-018	0100	9009	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
79I040-F8-018	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-F8-018	0100	9002	411-05.40	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
					Anti-strip 411	Adj This Est:	5,008.900	Adj This Est:	5,008.90
						Adj Total:	9,419.800	Adj Total:	9,419.80
79I040-F8-018	0100	9003	411-05.41	DOLL	HYDRATED 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

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79I040-F8-018	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	15.000	Unit Price:	1,620.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
79I040-F8-018	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	11,556.000	Unit Price:	15.45
					This Est:	4,828.730	This Est:	74,603.88	
					Total:	14,170.180	Total:	218,929.28	
79I040-F8-018	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	104,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.195	Total:	20,377.50	
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-0.195	Adj Total:	-20,377.50
79I040-F8-018	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	1,160.000	Unit Price:	50.75
					This Est:	0.000	This Est:	0.00	
					Total:	138.000	Total:	7,003.50	
79I040-F8-018	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	433.000	Unit Price:	16.24
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
79I040-F8-018	0100	0140	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	1,035.000	Unit Price:	15.23
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
79I040-F8-018	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	3,908.000	Unit Price:	9.14
					This Est:	0.000	This Est:	0.00	
					Total:	762.660	Total:	6,970.71	
79I040-F8-018	0100	0160	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	502.43
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	2,009.72	
79I040-F8-018	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	2,283.75
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	4,567.50	
79I040-F8-018	0100	0180	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	3,552.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
79I040-F8-018	0100	0190	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	12.000	Unit Price:	5,075.00
					This Est:	1.000	This Est:	5,075.00	
					Total:	7.000	Total:	35,525.00	
79I040-F8-018	0100	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	22.000	Unit Price:	964.25
					This Est:	12.000	This Est:	11,571.00	
					Total:	32.000	Total:	30,856.00	
					Material Discrepancy Payment Adjustment	Adj This Est:	-10.000	Adj This Est:	-9,642.50
						Adj Total:	-10.000	Adj Total:	-9,642.50

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79I040-F8-018	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,054.93
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-F8-018	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	97.000	Unit Price:	65.65
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-F8-018	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	19.000	Unit Price:	2,626.00
						This Est:	12.578	This Est:	33,029.83
						Total:	29.091	Total:	76,392.97
					Material Discrepancy Payment Adjustment	Adj This Est:	-12.578	Adj This Est:	-33,029.83
						Adj Total:	-29.091	Adj Total:	-76,392.97
79I040-F8-018	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.000	Unit Price:	8,989.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-F8-018	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	156,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.500	Total:	78,250.00
79I040-F8-018	0100	0260	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid:	2.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-F8-018	0100	0270	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid:	20.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-F8-018	0100	0280	730-14.02	L.F.	SAW SLOT	Bid:	300.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	288.000	Total:	2,016.00
79I040-F8-018	0100	0290	730-14.03	L.F.	LOOP WIRE	Bid:	1,300.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	1,328.000	Total:	2,656.00
					Material Discrepancy Payment Adjustment	Adj This Est:	1,328.000	Adj This Est:	2,656.00
						Adj Total:	0.000	Adj Total:	0.00