

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ177 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 07/14/2025 **To** 03/31/2026

Contractor: Asphalt Paving Systems, Inc. Contractor's Address: PO BOX 530 Hammonton NJ 08037 Contract Location: The microsurfacing on S.R. 111 from near Sparta Street (L.M. 14.87) to the White County line (L.M. 19.54), including thin epoxy overlay on the bridge at L.M. 19.51. Counties: VAN BUREN Projects: 88S111-F3-002, 88S111-F8-002, 88S111-M3-002				Allowed: 301.0 Days Charged: 240.0 Days Elapsed Calendar Days: 240.0 Days Percent Time: 79.73% Percent Complete(\$): 12.10% Percent Behind: 67.63%	Time Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/14/2025 Notice to Proceed: 08/04/2025 Work Began: 03/02/2026 To Be Completed: 05/31/2026 Substantial Work Complete: Accepted:																																									
<table border="0"> <thead> <tr> <th></th> <th align="right">Total to Date</th> <th align="right">Previous to Date</th> <th align="right">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td align="right">\$183,742.20</td> <td align="right">\$0.00</td> <td align="right">\$183,742.20</td> </tr> <tr> <td>Stockpiled Materials:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td align="right">\$183,742.20</td> <td align="right">\$0.00</td> <td align="right">\$183,742.20</td> </tr> <tr> <td>Fuel Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td align="right">\$183,742.20</td> <td align="right">\$0.00</td> <td align="right">\$183,742.20</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$183,742.20	\$0.00	\$183,742.20	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$183,742.20	\$0.00	\$183,742.20	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$183,742.20	\$0.00	\$183,742.20	Current Contract: \$1,409,178.03 Original Contract: \$1,409,178.03	Amounts
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
88S111-F3-002	2.31%	NH/HSIP-111(129)	\$32,505.20	The microsurfacing on S.R. 111 from near Sparta Street (L.M. 14.87) to the White County line (L.M. 19.54).
88S111-F8-002	77.01%	NH/HSIP-111(129)	\$1,085,151.67	The microsurfacing on S.R. 111 from near Sparta Street (L.M. 14.87) to the White County line (L.M. 19.54), including thin epoxy overlay on the bridge at L.M. 19.51.
88S111-M3-002	20.69%	NH/HSIP-111(129)	\$291,521.16	STATE ROUTE 111 OVER CANEY FORK RIVER

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
88S111-F3-002	0100	8500	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
88S111-F8-002	0100	8500	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
88S111-M3-002	0500	8500	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
88S111-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 16.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
88S111-F8-002	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid: 19.000	Unit Price: \$1,024.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
88S111-F8-002	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 90,490.000	Unit Price: \$0.69
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
88S111-F8-002	0100	0040	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid: 187.000	Unit Price: \$1,358.44
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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88S111-F8-002	0100	0050	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,556.000	Unit Price:	\$199.54
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-M3-002	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	168.000	Unit Price:	\$551.25
						This Est:	168.000	This Est:	\$92,610.00
						Total:	168.000	Total:	\$92,610.00
88S111-M3-002	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	12.000	Unit Price:	\$840.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-M3-002	0500	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	10.000	Unit Price:	\$892.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-M3-002	0500	0040	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	4,952.000	Unit Price:	\$36.33
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F3-002	0100	0010	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	3,850.000	Unit Price:	\$4.46
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F8-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$33,343.05
						This Est:	0.200	This Est:	\$6,668.61
						Total:	0.200	Total:	\$6,668.61
88S111-F8-002	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	150.000	Unit Price:	\$36.75
						This Est:	62.000	This Est:	\$2,278.50
						Total:	62.000	Total:	\$2,278.50
88S111-F8-002	0100	0080	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	100.000	Unit Price:	\$1.05
						This Est:	67.000	This Est:	\$70.35
						Total:	67.000	Total:	\$70.35

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88S111-F8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,064.000	Unit Price:	\$8.14
						This Est:	968.000	This Est:	\$7,879.52
						Total:	968.000	Total:	\$7,879.52
88S111-F8-002	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,155.00
						This Est:	2.000	This Est:	\$2,310.00
						Total:	2.000	Total:	\$2,310.00
88S111-F8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$7,350.00
						This Est:	2.000	This Est:	\$14,700.00
						Total:	2.000	Total:	\$14,700.00
88S111-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	168.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F8-002	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	684.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	852.000	Unit Price:	\$10.50
						This Est:	835.000	This Est:	\$8,767.50
						Total:	835.000	Total:	\$8,767.50
88S111-F8-002	0100	0150	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	143.000	Unit Price:	\$10.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F3-002	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	114.000	Unit Price:	\$23.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F3-002	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	406.000	Unit Price:	\$12.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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88S111-F3-002	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	22.000	Unit Price:	\$262.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F3-002	0100	0050	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	862.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F8-002	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	22.000	Unit Price:	\$1,044.75
						This Est:	4.910	This Est:	\$5,129.72
						Total:	4.910	Total:	\$5,129.72
88S111-F8-002	0100	0170	716-05.21	L.F.	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	Bid:	3,168.000	Unit Price:	\$0.53
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F8-002	0100	0180	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	114.000	Unit Price:	\$11.55
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F8-002	0100	0190	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	164.000	Unit Price:	\$6.30
						This Est:	152.000	This Est:	\$957.60
						Total:	152.000	Total:	\$957.60
88S111-F8-002	0100	0200	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	22.000	Unit Price:	\$105.00
						This Est:	22.000	This Est:	\$2,310.00
						Total:	22.000	Total:	\$2,310.00
88S111-F8-002	0100	0210	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	5.200	Unit Price:	\$2,940.00
						This Est:	4.910	This Est:	\$14,435.40
						Total:	4.910	Total:	\$14,435.40
88S111-F8-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.000	Unit Price:	\$7,560.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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88S111-F8-002	0100	0230	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	786.000	Unit Price:	\$2.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
88S111-F8-002	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$102,500.00
						This Est:	0.250	This Est:	\$25,625.00
						Total:	0.250	Total:	\$25,625.00