

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ265 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/26/2025 **To** 05/15/2026

<p>Contractor: APAC-Tennessee, Inc. Contractor's Address: PO Box 13427 Memphis TN 38113-0427</p> <p>Contract Location: The resurfacing on I-240 from near S. Perkins Road (L.M. 12.71) to near Park Avenue (L.M. 15.00).</p> <p>Counties: SHELBY</p> <p>Projects: 79I240-F8-006</p>	<p style="text-align: right;">Allowed: 258.0 Days Charged: 150.0 Days Elapsed Calendar Days: 150.0 Days Percent Time: 58.14% Percent Complete(\$): 2.72% Percent Behind: 55.42%</p> <p style="text-align: right;">Dates Let: 10/03/2025 Awarded: 10/21/2025 Contract Executed: 11/26/2025 Notice to Proceed: 12/17/2025 Work Began: 04/20/2026 To Be Completed: 08/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$87,499.55</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$87,499.55</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$87,499.55</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$87,499.55</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">-\$69,467.55</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$69,467.55</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$18,032.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$18,032.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$87,499.55	\$0.00	\$87,499.55	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$87,499.55	\$0.00	\$87,499.55	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:	-\$69,467.55	\$0.00	-\$69,467.55	Payment Due:	\$18,032.00	\$0.00	\$18,032.00	<p style="text-align: right;">Current Contract: \$3,436,909.53 Original Contract: \$3,436,909.53</p>	<p style="text-align: right;">Amounts</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$87,499.55	\$0.00	\$87,499.55																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
Amount Due:	\$87,499.55	\$0.00	\$87,499.55																																											
Fuel Adjustments:	\$0.00	\$0.00	\$0.00																																											
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79I240-F8-006	100.00%	NH-I-240-1(298)	\$3,436,909.53	The resurfacing on I-240 from near S. Perkins Road (L.M. 12.71) to near Park Avenue (L.M. 15.00).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
79I240-F8-006	0100	8502	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
79I240-F8-006	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
79I240-F8-006	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$63.00 This Est: \$0.00 Total: \$0.00
79I240-F8-006	0100	0020	203-06	M.G.	WATER	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$350.00 This Est: \$0.00 Total: \$0.00
79I240-F8-006	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 9.200 This Est: 0.000 Total: 0.000	Unit Price: \$1,700.00 This Est: \$0.00 Total: \$0.00
79I240-F8-006	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C or D)	Bid: 298.000 This Est: 0.000 Total: 0.000	Unit Price: \$86.00 This Est: \$0.00 Total: \$0.00
79I240-F8-006	0100	0050	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	Bid: 92.000 This Est: 0.000 Total: 0.000	Unit Price: \$275.00 This Est: \$0.00 Total: \$0.00

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79I240-F8-006	0100	8503	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
79I240-F8-006	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	91.000	Unit Price:	\$654.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	8504	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
79I240-F8-006	0100	8505	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
79I240-F8-006	0100	0070	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	4,254.000	Unit Price:	\$132.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	22.100	Unit Price:	\$1,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0090	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	9,225.000	Unit Price:	\$154.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	8500	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	8506	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

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79I240-F8-006	0100	8507	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
79I240-F8-006	0100	0100	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	9.200	Unit Price:	\$2,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	13,452.000	Unit Price:	\$14.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0120	502-03.25	C.Y.	FULL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	Bid:	25.000	Unit Price:	\$1,005.00
						This Est:	45.000	This Est:	\$45,225.00
						Total:	45.000	Total:	\$45,225.00
					Material Discrepancy	Adj This Est:	-45.000	Adj This Est:	-\$45,225.00
						Adj Total:	-45.000	Adj Total:	-\$45,225.00
79I240-F8-006	0100	0130	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid:	240.000	Unit Price:	\$28.00
						This Est:	644.000	This Est:	\$18,032.00
						Total:	644.000	Total:	\$18,032.00
79I240-F8-006	0100	0140	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid:	168.000	Unit Price:	\$23.00
						This Est:	191.000	This Est:	\$4,393.00
						Total:	191.000	Total:	\$4,393.00
					Material Discrepancy	Adj This Est:	-191.000	Adj This Est:	-\$4,393.00
						Adj Total:	-191.000	Adj Total:	-\$4,393.00
79I240-F8-006	0100	0150	502-04.03	EACH	TRANSVERSE TIE-BARS	Bid:	28.000	Unit Price:	\$22.00
						This Est:	65.000	This Est:	\$1,430.00
						Total:	65.000	Total:	\$1,430.00
					Material Discrepancy	Adj This Est:	-65.000	Adj This Est:	-\$1,430.00
						Adj Total:	-65.000	Adj Total:	-\$1,430.00

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79I240-F8-006	0100	0160	502-08.10	L.F.	SAWING & RESEALING JOINTS (SILICONE SEALANT)	Bid:	204.000	Unit Price:	\$12.00
						This Est:	377.000	This Est:	\$4,524.00
						Total:	377.000	Total:	\$4,524.00
					Material Discrepancy	Adj This Est:	-377.000	Adj This Est:	-\$4,524.00
						Adj Total:	-377.000	Adj Total:	-\$4,524.00
79I240-F8-006	0100	8508	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0170	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$185,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	616.000	Unit Price:	\$40.60
						This Est:	108.000	This Est:	\$4,384.80
						Total:	108.000	Total:	\$4,384.80
					Material Discrepancy	Adj This Est:	-108.000	Adj This Est:	-\$4,384.80
						Adj Total:	-108.000	Adj Total:	-\$4,384.80
79I240-F8-006	0100	0190	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	154.000	Unit Price:	\$16.24
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,118.000	Unit Price:	\$10.15
						This Est:	437.000	This Est:	\$4,435.55
						Total:	437.000	Total:	\$4,435.55
					Material Discrepancy	Adj This Est:	-437.000	Adj This Est:	-\$4,435.55
						Adj Total:	-437.000	Adj Total:	-\$4,435.55
79I240-F8-006	0100	0210	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:	0.000	Total:	\$0.00

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79I240-F8-006	0100	0220	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	\$25.38
						This Est:	40.000	This Est:	\$1,015.20
						Total:	40.000	Total:	\$1,015.20
					Material Discrepancy	Adj This Est:	-40.000	Adj This Est:	-\$1,015.20
						Adj Total:	-40.000	Adj Total:	-\$1,015.20
79I240-F8-006	0100	0230	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	\$1,522.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0240	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	\$4,567.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0250	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	2.000	Unit Price:	\$7,105.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0260	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	75.000	Unit Price:	\$812.00
						This Est:	5.000	This Est:	\$4,060.00
						Total:	5.000	Total:	\$4,060.00
					Material Discrepancy	Adj This Est:	-5.000	Adj This Est:	-\$4,060.00
						Adj Total:	-5.000	Adj Total:	-\$4,060.00
79I240-F8-006	0100	0270	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	\$5,070.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0280	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,292.000	Unit Price:	\$50.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0290	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	829.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79I240-F8-006	0100	0300	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	154.000	Unit Price:	\$30.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0310	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	\$353.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0320	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	2,830.000	Unit Price:	\$30.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0330	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	2.000	Unit Price:	\$505.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0340	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	9.000	Unit Price:	\$505.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0350	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	9.000	Unit Price:	\$454.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0360	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	\$505.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0370	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	12.000	Unit Price:	\$3,636.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0380	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	13.400	Unit Price:	\$9,191.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79I240-F8-006	0100	0390	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,212.000	Unit Price:	\$4.14
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0400	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	669.000	Unit Price:	\$4.14
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0410	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	6,466.000	Unit Price:	\$4.14
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0420	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	1,627.000	Unit Price:	\$15.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0430	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	1,348.000	Unit Price:	\$15.15
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0440	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$220,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0450	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid:	165.000	Unit Price:	\$30.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0460	730-14.02	L.F.	SAW SLOT	Bid:	675.000	Unit Price:	\$8.16
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-F8-006	0100	0470	730-14.03	L.F.	LOOP WIRE	Bid:	1,000.000	Unit Price:	\$2.04
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00