

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ325 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/16/2026 **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 U.S. 51 (S.R. 3, S. Bellevue Boulevard) from Heistan Place (L.M. 8.98) to U.S. 64 (U.S. 70, S.R. 23, Union Ave) (L.M. 9.91).</p> <p>Counties: SHELBY</p> <p>Projects: 79017-3298-94, 79017-8298-04</p>	<p style="text-align: center;">Time</p> <p>Allowed: 35.0 Days Charged: 60.0 Days Elapsed Calendar Days: 60.0 Days Percent Time: 171.43% Percent Complete(\$): 102.14% Percent Behind: 69.29%</p> <p style="text-align: center;">Dates</p> <p>Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 01/08/2026 Notice to Proceed: 03/17/2026 Work Began: 03/17/2026 To Be Completed: 04/20/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: center;">Amounts</p> <p>Current Contract: \$1,156,808.03 Original Contract: \$1,156,808.03</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;">\$1,179,979.33</td> <td style="text-align: right;">\$1,115,143.76</td> <td style="text-align: right;">\$64,835.57</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;">\$1,179,979.33</td> <td style="text-align: right;">\$1,115,143.76</td> <td style="text-align: right;">\$64,835.57</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$8,104.77</td> <td style="text-align: right;">\$8,104.77</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;">-\$1,349.31</td> <td style="text-align: right;">-\$1,349.31</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$2,860.50</td> <td style="text-align: right;">\$2,860.50</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$106,425.12</td> <td style="text-align: right;">\$106,425.12</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$1,189,595.29</td> <td style="text-align: right;">\$1,018,334.60</td> <td style="text-align: right;">\$171,260.69</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,179,979.33	\$1,115,143.76	\$64,835.57	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,179,979.33	\$1,115,143.76	\$64,835.57	Fuel Adjustments:	\$8,104.77	\$8,104.77	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	-\$1,349.31	-\$1,349.31	\$0.00	Liquid Anti-Strip Adjustments:	\$2,860.50	\$2,860.50	\$0.00	Material Discrepancy Adjustments:	\$0.00	-\$106,425.12	\$106,425.12	Payment Due:	\$1,189,595.29	\$1,018,334.60	\$171,260.69		
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79017-3298-94	17.59%	STP/HSIP-3(161)	\$203,454.21	The resurfacing on U.S. 51 (S.R. 3, S. Bellevue Boulevard) from Heistan Place (L.M. 8.98) to U.S. 64 (U.S. 70, S.R. 23, Union Ave) (L.M. 9.91).
79017-8298-04	82.41%	STP/HSIP-3(161)	\$953,353.82	The resurfacing on U.S. 51 (S.R. 3, S. Bellevue Boulevard) from Heistan Place (L.M. 8.98) to U.S. 64 (U.S. 70, S.R. 23, Union Ave) (L.M. 9.91).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
79017-3298-94	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
79017-8298-04	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
79017-3298-94	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
79017-8298-04	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
79017-8298-04	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 400.000 This Est: 0.000 Total: 676.610	Unit Price: \$85.00 This Est: \$0.00 Total: \$57,511.85
79017-8298-04	0100	0020	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 184.000 This Est: 0.000 Total: 151.980	Unit Price: \$275.00 This Est: \$0.00 Total: \$41,794.50
					Anti-strip 307 (English and Metric)	Adj This Est: 0.000 Adj Total: 8.100	Adj This Est: \$0.00 Adj Total: \$121.50
					FUEL	Adj This Est: 0.000 Adj Total: 151.980	Adj This Est: \$0.00 Adj Total: \$490.19

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79017-8298-04	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
79017-8298-04	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	14.000	Unit Price:	\$940.00
						This Est:	0.000	This Est:	\$0.00
						Total:	10.920	Total:	\$10,264.80
79017-8298-04	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
79017-8298-04	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
79017-8298-04	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	2,135.000	Unit Price:	\$197.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,360.840	Total:	\$465,085.48
					FUEL	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	2,360.840	Adj Total:	\$7,614.58
					Anti-strip 411 (English and Metric)	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	182.600	Adj Total:	\$2,739.00
					411AC	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	2,360.840	Adj Total:	-\$1,349.31
79017-8298-04	0100	0050	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	3.100	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.620	Total:	\$5,240.00
					Material Discrepancy	Adj This Est:	2.620	Adj This Est:	\$5,240.00
						Adj Total:	0.000	Adj Total:	\$0.00
79017-3298-94	0100	8500	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

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79017-8298-04	0100	8500	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
79017-8298-04	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
79017-8298-04	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
79017-8298-04	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,115.000	Unit Price:	\$55.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,144.220	Total:	\$117,932.10
79017-3298-94	0100	0010	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	4,000.000	Unit Price:	\$8.10
						This Est:	0.000	This Est:	\$0.00
						Total:	5,265.000	Total:	\$42,646.50
79017-3298-94	0100	0020	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	16.000	Unit Price:	\$4,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	16.000	Total:	\$76,800.00
79017-8298-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$112,000.00
						This Est:	0.250	This Est:	\$28,000.00
						Total:	1.000	Total:	\$112,000.00
					Material Discrepancy	Adj This Est:	0.750	Adj This Est:	\$84,000.00
						Adj Total:	0.000	Adj Total:	\$0.00
79017-8298-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,088.000	Unit Price:	\$7.62
						This Est:	0.000	This Est:	\$0.00
						Total:	1,088.000	Total:	\$8,290.56
					Material Discrepancy	Adj This Est:	1,088.000	Adj This Est:	\$8,290.56
						Adj Total:	0.000	Adj Total:	\$0.00

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79017-8298-04	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$6,000.00
					Material Discrepancy	Adj This Est:	3.000	Adj This Est:	\$6,000.00
						Adj Total:	0.000	Adj Total:	\$0.00
79017-3298-94	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	140.000	Unit Price:	\$50.50
						This Est:	146.000	This Est:	\$7,373.00
						Total:	146.000	Total:	\$7,373.00
79017-3298-94	0100	0040	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	160.000	Unit Price:	\$50.50
						This Est:	174.000	This Est:	\$8,787.00
						Total:	174.000	Total:	\$8,787.00
79017-8298-04	0100	0100	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	36.000	Unit Price:	\$52.52
						This Est:	0.000	This Est:	\$0.00
						Total:	15.000	Total:	\$787.80
79017-8298-04	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	748.000	Unit Price:	\$30.30
						This Est:	0.000	This Est:	\$0.00
						Total:	688.000	Total:	\$20,846.40
79017-8298-04	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	12.000	Unit Price:	\$353.50
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$2,828.00
79017-8298-04	0100	0130	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	93.000	Unit Price:	\$5.05
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79017-3298-94	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	526.000	Unit Price:	\$51.51
						This Est:	0.000	This Est:	\$0.00
						Total:	1,324.000	Total:	\$68,199.24
79017-8298-04	0100	0140	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	1,089.000	Unit Price:	\$51.51
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79017-3298-94	0100	0060	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.290	Unit Price:	\$27,270.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79017-8298-04	0100	0150	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	7.000	Unit Price:	\$404.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.000	Total:	\$2,424.00
79017-8298-04	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	3.550	Unit Price:	\$4,242.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.389	Total:	\$10,134.14
79017-3298-94	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	3.550	Unit Price:	\$12,423.00
						This Est:	0.155	This Est:	\$1,925.57
						Total:	3.033	Total:	\$37,678.96
					Material Discrepancy	Adj This Est:	0.233	Adj This Est:	\$2,894.56
						Adj Total:	0.000	Adj Total:	\$0.00
79017-8298-04	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$75,000.00
						This Est:	0.250	This Est:	\$18,750.00
						Total:	1.000	Total:	\$75,000.00
79017-8298-04	0100	0180	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid:	90.000	Unit Price:	\$26.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79017-8298-04	0100	0190	730-14.02	L.F.	SAW SLOT	Bid:	385.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	237.000	Total:	\$1,659.00
79017-8298-04	0100	0200	730-14.03	L.F.	LOOP WIRE	Bid:	600.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	464.000	Total:	\$696.00