

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/26/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNG013

Estimate Number: 0007

Pay Period: 10/21/2008
to: 04/10/2013

Contract Location:

FROM 0.22 MILE EAST OF US-129 (SR-115) (LM 0.30) TO THE

Time Allowed: 109.0 days
Time Charged: 858.0 days
Elapsed Calendar Days: 858.0 days
Percent Time: 787.16 %
Percent Complete (\$): 104.22 %
Percent Behind: 682.94 %

Contractor:

APAC-ATLANTIC, INC.
PO Box 6390
Knoxville, TN 37914
Phone:

Date Let: 02/15/2008
Date Awarded: 03/14/2008
Date Contract Executed: 04/01/2008
Date Notice to Proceed: 04/22/2008
Date Work Began: 04/29/2008
Date to be Completed: 08/08/2008
Date Time Stopped: 08/08/2008
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47057-8234-14	100.00	STP-168(8)	Resurfacing SR 168
	Current Contract Amount	\$ 3,108,007.25	
	Original Contract Amount	\$ 3,059,532.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,369,190.30	\$ 3,371,800.09	\$ -2,609.79
Total Earnings	\$ 3,369,190.30	\$ 3,371,800.09	\$ -2,609.79
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,369,190.30	\$ 3,371,800.09	\$ -2,609.79
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	3,369,190.30	\$	3,371,800.09	\$	-2,609.79
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,369,190.30	\$	3,371,800.09	\$	-2,609.79

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
47057-8234-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
47057-8234-14	0100	9013	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURES DURING RESTRICTED PERIODS)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47057-8234-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	301.320	\$ 301.32	301.320	\$ 301.32
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	128,667.730	\$ 128,667.73
47057-8234-14	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	-1,746.080	\$ -1,746.08	333,615.270	\$ 333,615.27
						\$1.000				
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-788.990	\$ -788.99	70,214.450	\$ 70,214.45
47057-8234-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	21.000	0.000	\$ 0.00	21.000	\$ 8,400.00
						\$400.000				
47057-8234-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	19,210.000	0.000	\$ 0.00	5,791.550	\$ 94,460.18
						\$16.310				
47057-8234-14	0100	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	10,290.000	0.000	\$ 0.00	9,764.440	\$ 489,296.09
						\$50.110				
47057-8234-14	0100	0040	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	3,330.000	0.000	\$ 0.00	5,433.600	\$ 323,516.54
						\$59.540				

47057-8234-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-37,398.550	\$ -37,398.55
47057-8234-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	9,236.500	\$ 9,236.50
47057-8234-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47057-8234-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	51.000	9.590	\$ 3,298.96	41.220	\$ 14,179.68
						\$344.000				
47057-8234-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47057-8234-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47057-8234-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	2,418.000	0.000	\$ 0.00	359.830	\$ 20,834.16
						\$57.900				
47057-8234-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	19,642.000	0.000	\$ 0.00	20,941.900	\$ 1,422,583.27
						\$67.930				
47057-8234-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-57,015.510	\$ -57,015.51
47057-8234-14	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47057-8234-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47057-8234-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17,119.700	\$ 17,119.70

47057-8234-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47057-8234-14	0100	0080	411-10.01	SCORING PAVEMENT	L.M.	21.000	0.000	\$	0.00	16.500	\$	11,797.50
						\$715.000						
47057-8234-14	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	10,111.000	0.000	\$	0.00	8,380.780	\$	11,649.28
						\$1.390						
47057-8234-14	0100	9018	705-01.19	BORE HOLE IN ROCK FOR ITEM 705-02.02	EACH	0.000	0.000	\$	0.00	17.000	\$	578.00
						\$34.000						
47057-8234-14	0100	0095	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,250.000	0.000	\$	0.00	1,018.750	\$	17,318.75
						\$17.000						
47057-8234-14	0100	9016	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000	0.000	\$	0.00	1,300.000	\$	31,200.00
						\$24.000						
47057-8234-14	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$25.500						
47057-8234-14	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	82.000	0.000	\$	0.00	73.000	\$	167,900.00
						\$2,300.000						
47057-8234-14	0100	9017	706-05	GUARDRAIL ADJUSTMENT	L.F.	0.000	0.000	\$	0.00	3,425.000	\$	13,186.25
						\$3.850						
47057-8234-14	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	37,765.00
						\$37,765.000						
47057-8234-14	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	50.000	0.000	\$	0.00	0.000	\$	0.00
						\$33.000						
47057-8234-14	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,768.000	0.000	\$	0.00	1,281.500	\$	10,572.38
						\$8.250						
47057-8234-14	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$500.000						

47057-8234-14	0100	9015	712-08.06	UNIFORMED POLICE OFFICER	hour	0.000	-147.000	\$ -3,675.00	540.000	\$ 13,500.00
						\$25.000				
47057-8234-14	0100	0150	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	48.000	0.000	\$ 0.00	46.974	\$ 117,435.00
						\$2,500.000				
47057-8234-14	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	198.000	0.000	\$ 0.00	342.859	\$ 6,514.32
						\$19.000				
47057-8234-14	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	850.000	0.000	\$ 0.00	819.000	\$ 6,961.50
						\$8.500				
47057-8234-14	0100	0180	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	13.000	0.000	\$ 0.00	75.000	\$ 10,500.00
						\$140.000				
47057-8234-14	0100	0190	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000	0.000	\$ 0.00	7.000	\$ 1,302.00
						\$186.000				
47057-8234-14	0100	0200	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	26.000	0.000	\$ 0.00	530.000	\$ 1,192.50
						\$2.250				
47057-8234-14	0100	0210	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 560.00
						\$140.000				
47057-8234-14	0100	0220	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	95.000	0.000	\$ 0.00	97.494	\$ 48,747.00
						\$500.000				
47057-8234-14	0100	0230	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 22,500.00
						\$22,500.000				

Project Number: 47057-8234-14

Project Current Amount \$ -2,609.79
Contract Current Amount \$ -2,609.79