

Rpt-ID: RCPCSUM1

Tennessee

Date: 07/30/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNG911

Estimate Number: 0005

Pay Period: 02/21/2009
to: 06/20/2013

Contract Location:

FROM BLOUNT COUNTY LINE TO SR 71 AND FROM ROSE DRIVE TO

Time Allowed: 119.0 days
Time Charged: 110.0 days
Elapsed Calendar Days: 110.0 days
Percent Time: 92.44 %
Percent Complete (\$): 92.23 %
Percent Behind: 0.21 %

Contractor:

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

Date Let: 06/20/2008
Date Awarded: 07/02/2008
Date Contract Executed: 07/23/2008
Date Notice to Proceed: 08/13/2008
Date Work Began: 09/08/2008
Date to be Completed: 12/09/2008
Date Time Stopped: 12/09/2008
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47016-3220-94	0.32	HSIP-33(72)	Resurfacing - SR 33 From: LM 0.00 Co. to LM 5.72
47016-4220-04	29.37	N/A	Resurfacing - SR 33 From: LM 0.00 Co. to LM 5.72
47018-8245-14	70.31	STP-33(70)	RESURFACING SR 33: FROM ROSE DRIVE TO N. OF S.R. 131
Current Contract Amount \$		2,904,773.21	
Original Contract Amount \$		2,911,715.21	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,922,059.38	\$ 2,927,999.79	\$ -5,940.41
Total Earnings	\$ 2,922,059.38	\$ 2,927,999.79	\$ -5,940.41
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	2,922,059.38	\$	2,927,999.79	\$	-5,940.41
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,922,059.38	\$	2,927,999.79	\$	-5,940.41
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,922,059.38	\$	2,927,999.79	\$	-5,940.41

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			
47016-3220-94	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
47016-4220-04	0100	9020	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
47018-8245-14	0100	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
47016-3220-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47016-4220-04	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-25,576.710	\$ -25,576.71
47018-8245-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-24,936.390	\$ -24,936.39
47016-3220-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	1,015.960	\$ 1,015.96	1,015.960	\$ 1,015.96
						\$1.000				
47016-4220-04	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	94,212.990	\$ 94,212.99

47018-8245-14	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	199,897.230	\$	199,897.23
47016-4220-04	0100	9501	109-93	REBATE (DESCRIPTION) (411-01.10 ACS MIX (PG64-22) GRADING D)	DOLL	0.000	-6,942.000	\$	-6,942.00	-6,942.000	\$	-6,942.00
						\$1.000						
47016-4220-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	10.000	0.000	\$	0.00	10.000	\$	8,000.00
						\$800.000						
47018-8245-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	12.500	0.000	\$	0.00	12.500	\$	10,000.00
						\$800.000						
47016-4220-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,328.000	0.000	\$	0.00	389.000	\$	5,932.25
						\$15.250						
47018-8245-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,510.000	0.000	\$	0.00	303.930	\$	4,634.93
						\$15.250						
47016-4220-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,966.000	0.000	\$	0.00	1,965.430	\$	137,776.64
						\$70.100						
47018-8245-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	3,651.000	0.000	\$	0.00	3,176.630	\$	222,681.76
						\$70.100						
47016-4220-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-349.060	\$	-349.06	-349.060	\$	-349.06
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,805.470	\$	-3,805.47
47018-8245-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-8.030	\$	-8.03	-8.030	\$	-8.03
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,150.600	\$	-6,150.60
47016-4220-04	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	2,011.500	\$	2,011.50

47018-8245-14	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	3,376.500	\$	3,376.50
47016-4220-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47018-8245-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47016-4220-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$	0.00	13.300	\$	5,586.00
						\$420.000						
47018-8245-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	33.000	0.000	\$	0.00	42.140	\$	17,698.80
						\$420.000						
47016-4220-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47018-8245-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47016-4220-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47018-8245-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47016-4220-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	404.000	0.000	\$	0.00	277.400	\$	17,720.31
						\$63.880						
47018-8245-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	3,947.000	0.000	\$	0.00	2,617.220	\$	167,188.01
						\$63.880						
47016-4220-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,899.000	0.000	\$	0.00	6,942.060	\$	525,513.94
						\$75.700						

47018-8245-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	12,130.000 \$83.410	0.000	\$ 0.00	13,018.600	\$ 1,085,881.43
47016-4220-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	32.840	\$ 32.84	32.840	\$ 32.84
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-4,122.330	\$ -4,122.33
47018-8245-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	309.880	\$ 309.88	309.880	\$ 309.88
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-15,536.950	\$ -15,536.95
47016-3220-94	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47016-4220-04	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	-3,022.800	\$ -3,022.80
47018-8245-14	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47016-4220-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47018-8245-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47016-4220-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,736.500	\$ 6,736.50
47018-8245-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,088.500	\$ 15,088.50
47016-4220-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47018-8245-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

47018-8245-14	0100	0070	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	3,310.000 \$10.500	0.000	\$ 0.00	3,158.210	\$ 33,161.21
47016-4220-04	0100	0070	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
47018-8245-14	0100	0080	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	26.000 \$500.000	0.000	\$ 0.00	13.000	\$ 6,500.00
47018-8245-14	0100	0090	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	600.000 \$30.000	0.000	\$ 0.00	600.000	\$ 18,000.00
47018-8245-14	0100	0100	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	3,716.000 \$21.440	0.000	\$ 0.00	3,043.750	\$ 65,258.00
47018-8245-14	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$32.160	0.000	\$ 0.00	0.000	\$ 0.00
47018-8245-14	0100	0110	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000 \$2,748.210	0.000	\$ 0.00	4.000	\$ 10,992.84
47016-4220-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$18,074.985	0.000	\$ 0.00	1.000	\$ 18,074.99
47018-8245-14	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$18,074.985	0.000	\$ 0.00	1.000	\$ 18,074.99
47018-8245-14	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	170.000 \$24.000	0.000	\$ 0.00	170.000	\$ 4,080.00
47016-4220-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,170.000 \$8.150	0.000	\$ 0.00	1,047.500	\$ 8,537.13
47018-8245-14	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	1,760.000 \$8.150	0.000	\$ 0.00	1,214.750	\$ 9,900.21
47018-8245-14	0100	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,800.000	0.000	\$ 0.00	2.000	\$ 3,600.00
47016-3220-94	0100	0010	713-16.20	SIGNS (DESCRIPTION)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 203.37

			(W3-3)			\$203.370					
47016-3220-94	0100	0020	713-16.21	SIGNS (DESCRIPTION) (W11-2)	EACH	2.000 \$192.380	0.000	\$ 0.00	2.000	\$	384.76
47016-3220-94	0100	0030	713-16.22	SIGNS (DESCRIPTION) (W1-10)	EACH	1.000 \$203.370	0.000	\$ 0.00	1.000	\$	203.37
47018-8245-14	0100	0160	715-01	ASPHALTIC CONCRETE CURB (4 INCHES)	L.F.	319.000 \$1.700	0.000	\$ 0.00	75.000	\$	127.50
47016-3220-94	0100	0040	716-01.01	RAISED PAVEMENT MARKERS (TYPE 1)	EACH	772.000 \$10.990	0.000	\$ 0.00	767.000	\$	8,429.33
47016-4220-04	0100	0100	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	22.000 \$3,077.990	0.000	\$ 0.00	18.938	\$	58,290.97
47018-8245-14	0100	0170	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	25.000 \$3,077.990	0.000	\$ 0.00	20.916	\$	64,379.24
47016-4220-04	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	42.000 \$19.790	0.000	\$ 0.00	76.889	\$	1,521.63
47018-8245-14	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	468.000 \$19.790	0.000	\$ 0.00	339.311	\$	6,714.96
47016-4220-04	0100	0120	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	517.000 \$9.890	0.000	\$ 0.00	522.000	\$	5,162.58
47018-8245-14	0100	0190	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	2,102.000 \$9.890	0.000	\$ 0.00	1,803.000	\$	17,831.67
47016-4220-04	0100	0130	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000 \$120.920	0.000	\$ 0.00	7.000	\$	846.44
47018-8245-14	0100	0200	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	117.000 \$120.920	0.000	\$ 0.00	108.000	\$	13,059.36
47018-8245-14	0100	0210	716-02.09	PLASTIC PAVEMENT MARKING	L.F.	780.000	0.000	\$ 0.00	857.000	\$	17,902.73

			(LONGITUDINAL CROSS-WALK)			\$20.890					
47018-8245-14	0100	0220	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	7.000	0.000	\$	0.00	6.000	\$ 824.46
						\$137.410					
47018-8245-14	0100	0230	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	9.000	0.000	\$	0.00	2.000	\$ 384.74
						\$192.370					
47016-4220-04	0100	0140	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	95.000	0.000	\$	0.00	204.000	\$ 436.56
						\$2.140					
47018-8245-14	0100	0240	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	932.000	0.000	\$	0.00	1,782.000	\$ 3,813.48
						\$2.140					
47018-8245-14	0100	0250	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000	0.000	\$	0.00	2.000	\$ 186.88
						\$93.440					
47016-4220-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.000	0.000	\$	0.00	25.668	\$ 13,967.24
						\$544.150					
47018-8245-14	0100	0260	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	43.000	0.000	\$	0.00	32.377	\$ 17,617.94
						\$544.150					
47016-4220-04	0100	0160	716-09.03	WET REFLECTIVE PAVEMENT MARKING(6" LINE)	L.M.	0.200	0.000	\$	0.00	0.210	\$ 5,644.26
						\$26,877.450					
47016-4220-04	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 11,683.51
						\$11,683.505					
47018-8245-14	0100	0270	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 11,683.51
						\$11,683.505					
47018-8245-14	0100	0280	730-03.25	INSTALL PULL BOX (DESCRIPTION) (29" X 21")	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,048.14
						\$524.070					
47018-8245-14	0100	0290	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	0.000	\$	0.00	1.000	\$ 806.66

						\$806.660					
47018-8245-14	0100	0300	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	42.000 \$9.070	0.000	\$ 0.00	42.000	\$	380.94
47018-8245-14	0100	0310	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	103.000 \$31.980	0.000	\$ 0.00	103.000	\$	3,293.94
47018-8245-14	0100	0320	730-14.01	SHIELDED DETECTOR CABLE	L.F.	500.000 \$1.140	0.000	\$ 0.00	500.000	\$	570.00
47018-8245-14	0100	0330	730-14.02	SAW SLOT	L.F.	13,925.000 \$4.250	0.000	\$ 0.00	2,055.000	\$	8,733.75
47018-8245-14	0100	0340	730-14.03	LOOP WIRE	L.F.	28,466.000 \$0.650	0.000	\$ 0.00	5,616.000	\$	3,650.40
47018-8245-14	0100	0350	730-15.07	CABINET (DESCRIPTION) (41" X 25" X 18")	EACH	1.000 \$4,750.060	0.000	\$ 0.00	1.000	\$	4,750.06

Project Number:	47016-3220-94	Project Current Amount	\$ 1,015.96
Project Number:	47016-4220-04	Project Current Amount	\$ -7,258.22
Project Number:	47018-8245-14	Project Current Amount	\$ 301.85
		Contract Current Amount	\$ -5,940.41