

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/16/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNG915

Estimate Number: 0005

Pay Period: 12/02/2008
to: 03/03/2009

Contract Location:

BEGINNING AT RIVERVIEW STREET AND EXTENDING TO 168 FEET

| | |
|-------------------------------|-----------|
| Time Allowed: | 55.0 days |
| Time Charged: | 59.0 days |
| Elapsed Calendar Days: | 59.0 days |
| Percent Time: | 107.27 % |
| Percent Complete (\$) | 93.24 % |
| Percent Behind: | 14.03 % |

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: | 08/04/2008 |
| Date Work Began: | 08/04/2008 |
| Date to be Completed: | 09/27/2008 |
| Date Time Stopped: | 10/01/2008 |
| Date Accepted: | 00/00/0000 |

Estimate Paid: NO

Counties:

WARREN

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 89008-8221-14 | 100.00 | STP-56(50) | Riverview Street To South of Western Drive |
| Current Contract Amount | \$ | 1,429,500.25 | |
| Original Contract Amount | \$ | 1,429,500.25 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|------------------------|------------------------|------------------|
| Participating | \$ 1,436,576.64 | \$ 1,435,601.64 | \$ 975.00 |
| Total Earnings | \$ 1,436,576.64 | \$ 1,435,601.64 | \$ 975.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 1,436,576.64 | \$ 1,435,601.64 | \$ 975.00 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|---------------------|----|---------------------|----|---------------|
| Total Adjusted Earnings | \$ | 1,436,576.64 | \$ | 1,435,601.64 | \$ | 975.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 1,436,576.64 | \$ | 1,435,601.64 | \$ | 975.00 |

| 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 | | | |
| 89008-8221-14 | 0100 | 9013 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | -4.000 | \$ -1,840.00 |
| | | | | | | \$460.000 | | | | |
| 89008-8221-14 | 0100 | 9012 | 108-08.04 | LIQUIDATED DAMAGES (PER LANE) | HOURL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1,000.000 | | | | |
| 89008-8221-14 | 0100 | 9010 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9010 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -12,534.810 | \$ -12,534.81 |
| 89008-8221-14 | 0100 | 9011 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | -47,519.200 | \$ -47,519.20 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9011 | ADJUSTMENT | BITUMINOUS ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 182,151.570 | \$ 182,151.57 |
| 89008-8221-14 | 0100 | 0010 | 303-01 | MINERAL AGGREGATE, TYPE A BASE, GRADING D | TON | 1,103.000 | 0.000 | \$ 0.00 | 23.760 | \$ 522.72 |
| | | | | | | \$22.000 | | | | |
| 89008-8221-14 | 0100 | 0020 | 307-01.15 | ASC MIX (PG64-22) (BPMLC-HM) GRADING CS | TON | 525.000 | 0.000 | \$ 0.00 | 520.930 | \$ 35,261.75 |
| | | | | | | \$67.690 | | | | |
| 89008-8221-14 | 0100 | 0030 | 307-02.08 | ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2 | TON | 765.000 | 0.000 | \$ 0.00 | 28.610 | \$ 2,112.28 |
| | | | | | | \$73.830 | | | | |
| 89008-8221-14 | 0100 | 9006 | 307-03.20 | PRICE ADJUSTMENT FOR AC CONTENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 202.190 | \$ 202.19 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9006 | ADJUSTMENT | 307 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | -4,499.610 | \$ -4,499.61 |

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|---------------|------|------|------------|--|------|-------------|-------|----|------|-------------|----|------------|
| 89008-8221-14 | 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 | 477.100 | \$ | 477.10 |
| 89008-8221-14 | 0100 | 9008 | 307-05.41 | HYDRATE LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89008-8221-14 | 0100 | 0040 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 23.000 | 0.000 | \$ | 0.00 | 17.750 | \$ | 9,318.75 |
| | | | | | | \$525.000 | | | | | | |
| 89008-8221-14 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89008-8221-14 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89008-8221-14 | 0100 | 0050 | 411-02.10 | ACS MIX(PG70-22) GRADING D | TON | 8,671.000 | 0.000 | \$ | 0.00 | 9,203.350 | \$ | 778,787.48 |
| | | | | | | \$84.620 | | | | | | |
| 89008-8221-14 | 0100 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 43,662.260 | \$ | 43,662.26 |
| | | | | | | \$1.000 | | | | | | |
| | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -70,951.170 | \$ | -70,951.17 |
| 89008-8221-14 | 0100 | 9014 | 411-03.30 | RIDEABILITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | -13,024.030 | \$ | -13,024.03 |
| | | | | | | \$1.000 | | | | | | |
| 89008-8221-14 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89008-8221-14 | 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 | 7,416.500 | \$ | 7,416.50 |
| 89008-8221-14 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$1.000 | | | | | | |
| 89008-8221-14 | 0100 | 0060 | 415-01.02 | COLD PLANING BITUMINOUS PAVEMENT | S.Y. | 113,397.000 | 0.000 | \$ | 0.00 | 116,570.600 | \$ | 215,655.61 |
| | | | | | | \$1.850 | | | | | | |

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|---------------|------|------|-----------|--|------|-----------------------|--------|-----------|-----------|--------------|
| 89008-8221-14 | 0100 | 0070 | 611-09.01 | ADJUSTMENT OF EXISTING CATCHBASIN | EACH | 5.000 \$300.000 | 0.000 | \$ 0.00 | 15.000 | \$ 4,500.00 |
| 89008-8221-14 | 0100 | 0080 | 705-02.02 | SINGLE GUARDRAIL (TYPE 2) | L.F. | 200.000 \$25.000 | 0.000 | \$ 0.00 | 50.000 | \$ 1,250.00 |
| 89008-8221-14 | 0100 | 9009 | 705-02.50 | SHOP CURVED GUARDRAIL | L.F. | 0.000 \$37.500 | 0.000 | \$ 0.00 | 37.500 | \$ 1,406.25 |
| 89008-8221-14 | 0100 | 0090 | 705-04.05 | GUARDRAIL TERMINAL (TYPE-IN-LINE) | EACH | 1.000 \$900.000 | 0.000 | \$ 0.00 | 1.000 | \$ 900.00 |
| 89008-8221-14 | 0100 | 0100 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 7.000 \$3,500.000 | 0.000 | \$ 0.00 | 4.000 | \$ 14,000.00 |
| 89008-8221-14 | 0100 | 0110 | 706-01 | GUARDRAIL REMOVED | L.F. | 350.000 \$3.000 | 0.000 | \$ 0.00 | 287.500 | \$ 862.50 |
| 89008-8221-14 | 0100 | 0120 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$25,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 25,000.00 |
| 89008-8221-14 | 0100 | 0130 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 26.000 \$75.000 | 13.000 | \$ 975.00 | 26.000 | \$ 1,950.00 |
| 89008-8221-14 | 0100 | 0140 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 26.000 \$75.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| 89008-8221-14 | 0100 | 0150 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 1,270.000 \$12.000 | 0.000 | \$ 0.00 | 2,017.500 | \$ 24,210.00 |
| 89008-8221-14 | 0100 | 0160 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 \$2,300.000 | 0.000 | \$ 0.00 | 4.000 | \$ 9,200.00 |
| 89008-8221-14 | 0100 | 0170 | 716-01.10 | SNOWPLOWABLE REFLECTIVE MARKER | EACH | 115.000 \$60.000 | 0.000 | \$ 0.00 | 168.000 | \$ 10,080.00 |
| 89008-8221-14 | 0100 | 0180 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | EACH | 115.000 \$28.000 | 0.000 | \$ 0.00 | 126.000 | \$ 3,528.00 |

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|---------------|------|------|-----------|--|------|--------------|-------|----|------|-----------|----|-----------|
| 89008-8221-14 | 0100 | 0190 | 716-02.03 | PLASTIC PAVEMENT MARKING (CROSS-WALK) | L.F. | 100.000 | 0.000 | \$ | 0.00 | 382.000 | \$ | 7,640.00 |
| | | | | | | \$20.000 | | | | | | |
| 89008-8221-14 | 0100 | 0200 | 716-02.04 | PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING) | S.Y. | 229.860 | 0.000 | \$ | 0.00 | 633.334 | \$ | 12,666.68 |
| | | | | | | \$20.000 | | | | | | |
| 89008-8221-14 | 0100 | 0210 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 1,076.000 | 0.000 | \$ | 0.00 | 1,369.000 | \$ | 27,380.00 |
| | | | | | | \$20.000 | | | | | | |
| 89008-8221-14 | 0100 | 0220 | 716-02.06 | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | EACH | 34.000 | 0.000 | \$ | 0.00 | 47.000 | \$ | 9,400.00 |
| | | | | | | \$200.000 | | | | | | |
| 89008-8221-14 | 0100 | 0230 | 716-02.09 | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | L.F. | 325.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | | | | | | \$32.000 | | | | | | |
| 89008-8221-14 | 0100 | 0240 | 716-02.10 | PLASTIC PAVEMENT MARKING (6" LINE) | L.M. | 14.341 | 0.000 | \$ | 0.00 | 15.960 | \$ | 65,436.00 |
| | | | | | | \$4,100.000 | | | | | | |
| 89008-8221-14 | 0100 | 0250 | 716-03.01 | PLASTIC WORD PAVEMENT MARKING (ONLY) | EACH | 5.000 | 0.000 | \$ | 0.00 | 7.000 | \$ | 1,925.00 |
| | | | | | | \$275.000 | | | | | | |
| 89008-8221-14 | 0100 | 0260 | 716-04.02 | PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW) | EACH | 1.000 | 0.000 | \$ | 0.00 | 5.000 | \$ | 2,000.00 |
| | | | | | | \$400.000 | | | | | | |
| 89008-8221-14 | 0100 | 0270 | 716-04.05 | PLASTIC PAVEMENT MARKING (STRAIGHT ARROW) | EACH | 5.000 | 0.000 | \$ | 0.00 | 5.000 | \$ | 1,000.00 |
| | | | | | | \$200.000 | | | | | | |
| 89008-8221-14 | 0100 | 0280 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 28.681 | 0.000 | \$ | 0.00 | 24.473 | \$ | 18,966.58 |
| | | | | | | \$775.000 | | | | | | |
| 89008-8221-14 | 0100 | 0290 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 25,000.00 |
| | | | | | | \$25,000.000 | | | | | | |
| 89008-8221-14 | 0100 | 0300 | 730-03.20 | INSTALL PULL BOX (TYPE A) | EACH | 6.000 | 0.000 | \$ | 0.00 | 4.000 | \$ | 1,700.00 |
| | | | | | | \$425.000 | | | | | | |
| 89008-8221-14 | 0100 | 0310 | 730-12.01 | CONDUIT 1" DIAMETER (PVC) | L.F. | 50.000 | 0.000 | \$ | 0.00 | 18.000 | \$ | 252.00 |

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|---------------|------|------|-----------|-----------|------|------------|-------|----|------|------------|----|-----------|
| | | | | | | | | | | \$14.000 | | |
| 89008-8221-14 | 0100 | 0320 | 730-14.02 | SAW SLOT | L.F. | 16,470.000 | 0.000 | \$ | 0.00 | 7,169.000 | \$ | 30,468.25 |
| | | | | | | \$4.250 | | | | | | |
| 89008-8221-14 | 0100 | 0330 | 730-14.03 | LOOP WIRE | L.F. | 64,070.000 | 0.000 | \$ | 0.00 | 17,760.000 | \$ | 10,656.00 |
| | | | | | | \$0.600 | | | | | | |

Project Number: 89008-8221-14

| | | |
|--------------------------------|----|--------|
| Project Current Amount | \$ | 975.00 |
| Contract Current Amount | \$ | 975.00 |