

Rpt-ID: RCPCSUM1

Tennessee

Date: 06/04/2013

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNH237

Estimate Number: 0008

Pay Period: 07/21/2011  
to: 05/06/2013

**Contract Location:**

(LM 0.00) TO 0.5 MILE NORTH OF SR 61 (LM 5.23), INCLUDING

<b>Time Allowed:</b>	284.0 days
<b>Time Charged:</b>	284.0 days
<b>Elapsed Calendar Days:</b>	284.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	102.00 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	09/18/2009
<b>Date Awarded:</b>	09/30/2009
<b>Date Contract Executed:</b>	10/15/2009
<b>Date Notice to Proceed:</b>	11/05/2009
<b>Date Work Began:</b>	06/01/2010
<b>Date to be Completed:</b>	08/15/2010
<b>Date Time Stopped:</b>	08/15/2010
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

ANDERSON

Project Number	BID PCT	Fed State Project Number	Description 1
01001-8154-44	100.00	IME-75-3(149)	Resurfacing I-75 - L.M. 0.00 to L.M. 5.23
	<b>Current Contract Amount</b>	\$ 3,994,371.94	
	<b>Original Contract Amount</b>	\$ 3,919,260.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 4,172,378.99	\$ 4,194,872.38	\$ -22,493.39
<b>Total Earnings</b>	\$ <b>4,172,378.99</b>	\$ <b>4,194,872.38</b>	\$ <b>-22,493.39</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>4,172,378.99</b>	\$ <b>4,194,872.38</b>	\$ <b>-22,493.39</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>4,172,378.99</b>	\$	<b>4,194,872.38</b>	\$	<b>-22,493.39</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>4,172,378.99</b>	\$	<b>4,194,872.38</b>	\$	<b>-22,493.39</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
01001-8154-44	0100	9500	104-03.20	ADDITIONAL WORK (DESCRIPTION) Joint Heater	L.F.	0.000 \$0.680	0.000	\$ 0.00	110,458.000	\$ 75,111.44
01001-8154-44	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$1,100.000	0.000	\$ 0.00	0.000	\$ 0.00
01001-8154-44	0100	9017	108-08.04	LIQUIDATED DAMAGES (RESTRICTED LANE CLOSURES)	HOURL	0.000 \$1,500.000	0.000	\$ 0.00	-2.000	\$ -3,000.00
01001-8154-44	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9011	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	22,644.520	\$ 22,644.52
01001-8154-44	0500	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
01001-8154-44	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	433.950	\$ 433.95	19,266.960	\$ 19,266.96
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	168,791.210	\$ 168,791.21
01001-8154-44	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	-23,302.590	\$ -23,302.59	-23,302.590	\$ -23,302.59
01001-8154-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000 \$21,500.000	0.000	\$ 0.00	1.000	\$ 21,500.00
01001-8154-44	0100	0020	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	5,254.000 \$1.500	0.000	\$ 0.00	5,254.000	\$ 7,881.00

01001-8154-44	0100	0030	208-01	SHOULDERS AND DITCHES	L.M.	20.000 \$150.000	0.000	\$	0.00	20.000	\$	3,000.00
01001-8154-44	0100	0040	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	500.000 \$0.250	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	0050	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	9,823.000 \$16.000	0.000	\$	0.00	5,256.710	\$	84,107.36
01001-8154-44	0100	0060	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	10,289.000 \$50.500	0.000	\$	0.00	9,199.840	\$	464,591.92
01001-8154-44	0100	0070	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	19,372.000 \$55.250	0.000	\$	0.00	19,797.000	\$	1,093,784.25
01001-8154-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-89,369.230	\$	-89,369.23
01001-8154-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	15,978.000	\$	15,978.00
01001-8154-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	0080	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	8.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	0090	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	45.000 \$495.000	0.000	\$	0.00	100.040	\$	49,519.80
01001-8154-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

ASPHALT CEMENT CONTENT &

01001-8154-44	0100	9004	407-09	GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	0100	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,863.000 \$60.000	0.000	\$	0.00	5,737.350	\$	344,241.00
01001-8154-44	0100	0110	411-03.10	ACS MIX(PG76-22) GRADING D	TON	11,985.000 \$83.600	0.000	\$	0.00	11,966.090	\$	1,000,365.12
01001-8154-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-34,635.330	\$	-34,635.33
01001-8154-44	0100	9015	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	62,822.360	\$	62,822.36
01001-8154-44	0500	9016	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	15,604.500	\$	15,604.50
01001-8154-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	0120	411-10.01	SCORING PAVEMENT	L.M.	20.000 \$400.000	0.000	\$	0.00	20.000	\$	8,000.00
01001-8154-44	0100	0130	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	18,254.000 \$6.000	0.000	\$	0.00	20,252.210	\$	121,513.26
01001-8154-44	0100	0140	501-01	PORTLAND CEMENT CONCRETE PAVEMENT(REPLACEMENT)	S.Y.	417.000 \$165.000	0.000	\$	0.00	170.000	\$	28,050.00
01001-8154-44	0100	0150	502-04.01	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L.F.	1,118.000	0.000	\$	0.00	416.000	\$	1,560.00

						\$3.750						
01001-8154-44	0100	0160	502-04.02	LOAD TRANSFER DOWELS	EACH	315.000	0.000	\$	0.00	269.000	\$	1,479.50
						\$5.500						
01001-8154-44	0100	0170	502-04.03	TRANSVERSE TIE-BARS	EACH	270.000	0.000	\$	0.00	88.000	\$	528.00
						\$6.000						
01001-8154-44	0100	0180	502-08.01	RESEALING JOINTS (HOT POURED ELASTIC) L.F.		10,460.000	0.000	\$	0.00	9,330.000	\$	13,062.00
						\$1.400						
01001-8154-44	0100	0190	502-08.07	SEALING RANDOM CRACKS (SILICONE SEALANT)	L.F.	1,084.000	0.000	\$	0.00	4,331.000	\$	13,426.10
						\$3.100						
01001-8154-44	0500	0548	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000	0.000	\$	0.00	35.560	\$	13,762.43
						\$387.020						
01001-8154-44	0500	0560	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	50.000	0.000	\$	0.00	15.220	\$	4,788.82
						\$314.640						
01001-8154-44	0500	0570	617-01	BRIDGE DECK SEALANT	S.Y.	629.000	0.000	\$	0.00	628.670	\$	5,582.59
						\$8.880						
01001-8154-44	0100	0200	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	10,181.000	0.000	\$	0.00	10,425.000	\$	154,707.00
						\$14.840						
01001-8154-44	0100	0210	705-02.03	SINGLE GUARDRAIL (TYPE 2) LONG POST	L.F.	60.000	0.000	\$	0.00	75.000	\$	1,360.50
						\$18.140						
01001-8154-44	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$22.260						
01001-8154-44	0100	9010	705-02.51	SHOP CURVED GUARDRAIL (LONG POST)	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$27.210						
01001-8154-44	0100	0220	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	15.000	0.000	\$	0.00	15.000	\$	6,595.65
						\$439.710						
01001-8154-44	0100	0230	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	36.000	0.000	\$	0.00	36.000	\$	76,180.32

						\$2,116.120					
01001-8154-44	0100	0240	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$644.230					
01001-8154-44	0100	0250	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$274.820					
01001-8154-44	0100	0260	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	104.000	0.000	\$	0.00	102.680	\$ 9,029.68
						\$87.940					
01001-8154-44	0100	0270	706-01	GUARDRAIL REMOVED	L.F.	3,571.000	0.000	\$	0.00	3,675.000	\$ 4,042.50
						\$1.100					
01001-8154-44	0100	0280	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 34,036.24
						\$34,036.240					
01001-8154-44	0100	0290	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	830.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.770					
01001-8154-44	0100	0300	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	345.000	0.000	\$	0.00	180.000	\$ 990.00
						\$5.500					
01001-8154-44	0100	0310	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	11.000	0.000	\$	0.00	0.000	\$ 0.00
						\$34.080					
01001-8154-44	0100	0320	712-05.01	WARNING LIGHTS (TYPE A)	EACH	180.000	0.000	\$	0.00	180.000	\$ 5,936.40
						\$32.980					
01001-8154-44	0100	0330	712-06.10	NEW SIGNS (CONSTRUCTION)	S.F.	2,562.000	0.000	\$	0.00	2,187.800	\$ 20,434.05
						\$9.340					
01001-8154-44	0100	0340	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	6.000	0.000	\$	0.00	4.000	\$ 1,319.16
						\$329.790					
01001-8154-44	0100	0350	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	4.000	\$ 2,401.92
						\$600.480					

01001-8154-44	0100	0360	712-08.06	UNIFORMED POLICE OFFICER	HOURLY	500.000 \$30.020	12.500	\$	375.25	1,638.000	\$	49,172.76
01001-8154-44	0100	0370	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	1,700.000 \$3.020	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	0380	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	195.000 \$3.850	0.000	\$	0.00	0.000	\$	0.00
01001-8154-44	0100	0390	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	10.000 \$137.410	0.000	\$	0.00	10.000	\$	1,374.10
01001-8154-44	0100	0400	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	146.000 \$32.980	0.000	\$	0.00	235.000	\$	7,750.30
01001-8154-44	0100	0410	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	65.000 \$32.980	0.000	\$	0.00	59.000	\$	1,945.82
01001-8154-44	0100	0420	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$3,602.900	0.000	\$	0.00	2.000	\$	7,205.80
01001-8154-44	0100	0430	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	805.000 \$46.720	0.000	\$	0.00	790.000	\$	36,908.80
01001-8154-44	0100	0440	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	805.000 \$8.240	0.000	\$	0.00	783.000	\$	6,451.92
01001-8154-44	0100	0450	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	309.000 \$17.590	0.000	\$	0.00	236.295	\$	4,156.43
01001-8154-44	0100	0460	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	85.000 \$13.190	0.000	\$	0.00	85.000	\$	1,121.15
01001-8154-44	0100	0470	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	1.000 \$159.400	0.000	\$	0.00	1.000	\$	159.40
01001-8154-44	0100	0480	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	1,322.000	0.000	\$	0.00	942.000	\$	5,953.44

						\$6.320					
01001-8154-44	0100	0490	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	24.000	0.000	\$	0.00	26.101	\$ 114,769.49
						\$4,397.130					
01001-8154-44	0100	0500	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	2,027.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.370					
01001-8154-44	0100	0510	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	1.000	0.000	\$	0.00	1.000	\$ 164.89
						\$164.890					
01001-8154-44	0100	0520	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	6,970.000	0.000	\$	0.00	0.000	\$ 0.00
						\$0.240					
01001-8154-44	0100	0530	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	5.000	0.000	\$	0.00	58.940	\$ 53,453.28
						\$906.910					
01001-8154-44	0100	0540	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 54,102.99
						\$54,102.990					

<b>Project Number:</b>	<b>01001-8154-44</b>	<b>Project Current Amount</b>	\$	-22,493.39
		<b>Contract Current Amount</b>	\$	-22,493.39