

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 03/19/2014

Vendor ID: 0000078010

Vendor Name: APAC-TENNESSEE, INC.

Contract ID: CNJ137

Estimate Number: 0004

Pay Period: 11/16/2010

to: 02/21/2014

Contract Location:

RESURFACING ON US 51 (SR 3) NEAR WOLF RIVER OVERFLOW

Time Allowed:

84.0 days

Time Charged:

99.0 days

Elapsed Calendar Days:

99.0 days

Percent Time:

117.86 %

Percent Complete (\$)

104.08 %

Percent Behind:

13.78 %

Contractor:

APAC-TENNESSEE, INC.
PO Box 13427
Memphis, TN 38113-0427
Phone:

Date Let:

06/18/2010

Date Awarded:

07/01/2010

Date Contract Executed:

07/19/2010

Date Notice to Proceed:

08/09/2010

Date Work Began:

09/10/2010

Date to be Completed:

10/31/2010

Date Time Stopped:

11/15/2010

Date Accepted:

12/06/2010

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79016-3227-94	6.84	HSIP-NHE-3(112)	FROM: L.M. 15.69 TO: L.M. 20.32
79016-4227-04	93.16	N/A	FROM: L.M. 15.69 TO: L.M. 20.32
Current Contract Amount		\$ 1,662,121.00	
Original Contract Amount		\$ 1,662,121.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,668,285.29	\$ 1,620,830.24	\$ 47,455.05
Total Earnings	\$ 1,668,285.29	\$ 1,620,830.24	\$ 47,455.05
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,668,285.29	\$ 1,620,830.24	\$ 47,455.05

Test Report Payment Adjustment	\$	0.00	\$	-6,230.00	\$	6,230.00
Total Adjusted Earnings	\$	1,668,285.29	\$	1,614,600.24	\$	53,685.05
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,668,285.29	\$	1,614,600.24	\$	53,685.05

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			
79016-3227-94	0100	9009	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79016-4227-04	0100	9010	105-02	FLAGGING ADJUSTMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79016-3227-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
79016-4227-04	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	-15.000	\$ -7,050.00	-15.000	\$ -7,050.00
						\$470.000				
79016-3227-94	0100	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79016-4227-04	0100	9014	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79016-3227-94	0100	9015	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79016-4227-04	0100	9016	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9016	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-242.310	\$ -242.31	-39,532.990	\$ -39,532.99
79016-4227-04	0100	0010	202-03.03	REMOVAL OF ASPHALT PAVEMENT	C.Y.	107.000	0.000	\$ 0.00	161.680	\$ 8,084.00
						\$50.000				
79016-4227-04	0100	0020	203-06	WATER	M.G.	2.000	0.000	\$ 0.00	0.000	\$ 0.00

	0100	9020	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-27,055.470	\$	-27,055.47
79016-3227-94	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79016-4227-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79016-4227-04	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79016-4227-04	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,180.000	\$	6,180.00
79016-4227-04	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79016-4227-04	0100	0100	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	12,326.000	0.000	\$	0.00	11,662.290	\$	139,947.48
						\$12.000						
79016-4227-04	0100	0110	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	150.000	96.030	\$	49,935.60	192.240	\$	99,964.80
						\$520.000						
79016-4227-04	0100	0120	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	25.000	0.000	\$	0.00	4.260	\$	1,410.06
						\$331.000						
79016-4227-04	0100	0130	604-10.70	EXPANSION JOINT REPAIRS	L.F.	178.000	0.000	\$	0.00	178.000	\$	6,230.00
						\$35.000						
	0100	0130	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 35.000	178.000	\$	6,230.00	0.000	\$	0.00
79016-4227-04	0100	0140	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	4,200.000	0.000	\$	0.00	4,469.500	\$	52,516.63
						\$11.750						
79016-3227-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000	0.000	\$	0.00	81.000	\$	6,378.75
						\$78.750						
79016-3227-94	0100	9008	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$98.437						
79016-3227-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	300.000	0.000	\$	0.00	0.000	\$	0.00
						\$19.450						

79016-3227-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$29.175	0.000	\$ 0.00	0.000	\$ 0.00
79016-3227-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,360.000	0.000	\$ 0.00	3.000	\$ 7,080.00
79016-4227-04	0100	0150	712-01	TRAFFIC CONTROL	LS	1.000 \$45,000.000	0.030	\$ 1,350.00	1.000	\$ 45,000.00
79016-4227-04	0100	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	178.000 \$39.000	0.000	\$ 0.00	128.000	\$ 4,992.00
79016-4227-04	0100	0170	712-06	SIGNS (CONSTRUCTION)	S.F.	1,231.000 \$7.250	50.000	\$ 362.50	1,248.000	\$ 9,048.00
79016-4227-04	0100	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$1,250.000	0.000	\$ 0.00	4.000	\$ 5,000.00
79016-4227-04	0100	0190	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	800.000 \$3.150	0.000	\$ 0.00	1,308.000	\$ 4,120.20
79016-4227-04	0100	0200	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	1,164.000 \$12.100	0.000	\$ 0.00	1,224.000	\$ 14,810.40
79016-4227-04	0100	0210	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	720.000 \$15.250	0.000	\$ 0.00	609.000	\$ 9,287.25
79016-4227-04	0100	0220	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	21.000 \$189.000	0.000	\$ 0.00	26.000	\$ 4,914.00
79016-4227-04	0100	0230	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	16.000 \$210.000	0.000	\$ 0.00	18.000	\$ 3,780.00
79016-4227-04	0100	0240	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	21.660 \$1,260.000	0.000	\$ 0.00	24.670	\$ 31,084.20
79016-3227-94	0100	0040	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	21.660 \$4,350.000	0.452	\$ 1,966.20	20.297	\$ 88,291.95
79016-4227-04	0100	0250	717-01	MOBILIZATION	LS	1.000 \$28,000.000	0.000	\$ 0.00	1.000	\$ 28,000.00

79016-4227-04	0100	0260	730-10.02	MESSENGER CABLE - 1/4" DIAMETER	L.F.	370.000 \$3.350	0.000	\$	0.00	390.000	\$	1,306.50
79016-4227-04	0100	0270	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	100.000 \$15.500	0.000	\$	0.00	0.000	\$	0.00
79016-4227-04	0100	0280	730-14.01	SHIELDED DETECTOR CABLE	L.F.	850.000 \$1.050	0.000	\$	0.00	1,462.000	\$	1,535.10
79016-4227-04	0100	0290	730-14.02	SAW SLOT	L.F.	1,373.000 \$7.250	0.000	\$	0.00	2,032.000	\$	14,732.00
79016-4227-04	0100	0300	730-14.03	LOOP WIRE	L.F.	3,252.000 \$0.750	0.000	\$	0.00	4,899.000	\$	3,674.25

Project Number:	79016-3227-94	Project Current Amount	\$	1,966.20
Project Number:	79016-4227-04	Project Current Amount	\$	51,718.85
		Contract Current Amount	\$	53,685.05