

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/08/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNJ173

Estimate Number: 0004

Pay Period: 11/01/2010
to: 11/01/2010

Contract Location:

HAWKINS COUNTY LINE, AND ON OLD SR 66 FROM SR 66 EXTENDING

Time Allowed: 76.0 days
Time Charged: 75.0 days
Elapsed Calendar Days: 75.0 days
Percent Time: 98.68 %

Contractor:

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

Date Let: 06/18/2010
Date Awarded: 07/01/2010
Date Contract Executed: 07/27/2010
Date Notice to Proceed: 08/17/2010
Date Work Began: 08/27/2010
Date to be Completed: 10/31/2010
Date Time Stopped: 10/30/2010
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

HAMBLEN

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Project Number	PCT	Fed State Project Number	Description 1
32005-3230-94	2.89	STP/HSIP-34(71)	From: L.M. 11.13 To: L.M.21.00
32005-8230-14	90.79	STP/HSIP-34(71)	From: L.M. 11.13 To: L.M.21.00
32006-4230-04	6.33	N/A	From: L.M. 3.94 To: L.M.4.73
Current Contract Amount		\$ 2,045,335.69	
Original Contract Amount		\$ 2,045,335.69	
Percent Complete (\$)		94.77 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,938,424.09	\$ 1,937,413.09	\$ 1,011.00
Total Earnings	\$ 1,938,424.09	\$ 1,937,413.09	\$ 1,011.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,938,424.09	\$	1,937,413.09	\$	1,011.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,938,424.09	\$	1,937,413.09	\$	1,011.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,938,424.09	\$	1,937,413.09	\$	1,011.00

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				
32005-3230-94	0100	9028	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
32005-8230-14	0100	9029	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
32006-4230-04	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
32005-3230-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32005-8230-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32006-4230-04	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32005-3230-94	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32005-8230-14	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9022	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-56,525.710	\$ -56,525.71
32006-4230-04	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

					MATERIAL.							
						\$1.000						
	0100	9023	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,059.900	\$	-4,059.90
32005-8230-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	19.700	0.000	\$	0.00	19.700	\$	1,970.00
						\$100.000						
32006-4230-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	1.000	0.000	\$	0.00	1.000	\$	100.00
						\$100.000						
32005-8230-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,968.000	0.000	\$	0.00	2,888.780	\$	51,564.72
						\$17.850						
32005-8230-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	4,438.000	0.000	\$	0.00	4,657.600	\$	340,004.80
						\$73.000						
32006-4230-04	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	261.000	0.000	\$	0.00	307.610	\$	22,455.53
						\$73.000						
32005-8230-14	0100	9024	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9024	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,343.300	\$	-8,343.30
32006-4230-04	0100	9025	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9025	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-544.750	\$	-544.75
32005-8230-14	0100	9005	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9005	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,513.500	\$	4,513.50
32006-4230-04	0100	9012	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	298.500	\$	298.50
32005-8230-14	0100	9006	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32006-4230-04	0100	9013	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

32005-8230-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	0.000	\$	0.00	37.030	\$	18,144.70
						\$490.000						
32006-4230-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	3.000	0.000	\$	0.00	2.780	\$	1,362.20
						\$490.000						
32005-8230-14	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32006-4230-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32005-8230-14	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32006-4230-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32005-8230-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,232.000	0.000	\$	0.00	274.230	\$	16,453.80
						\$60.000						
32006-4230-04	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	79.000	0.000	\$	0.00	26.250	\$	1,575.00
						\$60.000						
32006-4230-04	0100	0050	411-01.10	ACS MIX(PG64-22) GRADING D	TON	1,016.000	0.000	\$	0.00	979.900	\$	83,085.72
						\$84.790						
32005-8230-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	13,362.000	0.000	\$	0.00	13,980.410	\$	1,244,256.49
						\$89.000						
32005-8230-14	0100	9026	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9026	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-30,379.140	\$	-30,379.14
32006-4230-04	0100	9027	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

	0100	9027	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,746.940	\$	-1,746.94
32005-3230-94	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32005-8230-14	0100	9016	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32006-4230-04	0100	9017	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32005-8230-14	0100	9000	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32006-4230-04	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32005-8230-14	0100	9001	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	1,011.000	\$	1,011.00	13,105.500	\$	13,105.50
32006-4230-04	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	871.500	\$	871.50
32005-8230-14	0100	9002	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32006-4230-04	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32005-3230-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	19.000 \$640.000	0.000	\$	0.00	19.000	\$	12,160.00
32005-8230-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	7,329.000 \$1.250	0.000	\$	0.00	10,104.700	\$	12,630.88
32005-3230-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000 \$20.000	0.000	\$	0.00	150.000	\$	3,000.00

32005-3230-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
32005-3230-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	16.000 \$2,300.000	0.000	\$	0.00	15.000	\$	34,500.00
32005-3230-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	10.000 \$210.000	0.000	\$	0.00	12.000	\$	2,520.00
32005-8230-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$18,000.000	0.000	\$	0.00	1.000	\$	18,000.00
32006-4230-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$2,000.000	0.000	\$	0.00	1.000	\$	2,000.00
32005-8230-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,540.000 \$5.000	0.000	\$	0.00	1,567.500	\$	7,837.50
32006-4230-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	323.000 \$5.000	0.000	\$	0.00	212.000	\$	1,060.00
32005-3230-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (W3-3)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$	175.00
32005-3230-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (OM-3)	EACH	4.000 \$120.000	0.000	\$	0.00	4.000	\$	480.00
32005-3230-94	0100	0070	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	628.000 \$8.500	0.000	\$	0.00	598.000	\$	5,083.00
32005-8230-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	50.000 \$17.500	0.000	\$	0.00	42.829	\$	749.51
32005-8230-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	500.000 \$8.000	0.000	\$	0.00	448.000	\$	3,584.00
32006-4230-04	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	132.000 \$8.000	0.000	\$	0.00	116.000	\$	928.00

32005-8230-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	6.000	0.000	\$	0.00	3.000	\$	315.00
												\$105.000
32006-4230-04	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	210.00
												\$105.000
32005-8230-14	0100	0130	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	8.000	0.000	\$	0.00	6.000	\$	1,110.00
												\$185.000
32005-8230-14	0100	0140	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	60.000	0.000	\$	0.00	56.751	\$	25,821.71
												\$455.000
32006-4230-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000	0.000	\$	0.00	4.064	\$	1,849.12
												\$455.000
32005-8230-14	0100	0150	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	40.000	0.000	\$	0.00	34.411	\$	79,145.30
												\$2,300.000
32006-4230-04	0100	0110	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	4.000	0.000	\$	0.00	2.699	\$	5,802.85
												\$2,150.000
32005-8230-14	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	19,170.00
												\$19,170.000
32006-4230-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	2,130.00
												\$2,130.000

Project Number: 32005-8230-14

Project Current Amount \$ 1,011.00
Contract Current Amount \$ 1,011.00