

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNJ304

Estimate Number: 0004

Pay Period: 07/01/2011
to: 07/01/2011

Contract Location:

EXTENDING TO SOUTH OF SR 70 (LM 12.36)

Time Allowed:	232.0 days
Time Charged:	232.0 days
Elapsed Calendar Days:	232.0 days
Percent Time:	100.00 %
Percent Complete (\$)	100.15 %
Percent Behind:	- %

Contractor:

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

Date Let:	09/17/2010
Date Awarded:	09/29/2010
Date Contract Executed:	10/21/2010
Date Notice to Proceed:	11/11/2010
Date Work Began:	04/28/2011
Date to be Completed:	06/30/2011
Date Time Stopped:	06/30/2011
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

GREENE

Project Number	BID PCT	Fed State Project Number	Description 1
30100-8102-44	100.00	IME-81-1(114)	I-81 Resurfacing from L.M. 6.00 to L.M. 12.36
	Current Contract Amount	\$	5,188,936.19
	Original Contract Amount	\$	5,188,936.19

	Total to Date	Prev to Date	This Estimate
Participating	\$ 5,783,824.06	\$ 5,783,824.06	\$ 0.00
Total Earnings	\$ 5,783,824.06	\$ 5,783,824.06	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 5,783,824.06	\$ 5,783,824.06	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	5,783,824.06	\$	5,783,824.06	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	5,783,824.06	\$	5,783,824.06	\$	0.00

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			
30100-8102-44	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
30100-8102-44	0100	9013	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
30100-8102-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	154,979.230	\$ 154,979.23
30100-8102-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	62.140	\$ 62.14
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	278,654.830	\$ 278,654.83
30100-8102-44	0100	0010	203-06	WATER	M.G.	34.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
30100-8102-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	26.000	0.000	\$ 0.00	26.000	\$ 19,500.00
						\$750.000				
30100-8102-44	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,470.000	0.000	\$ 0.00	3,557.430	\$ 85,378.32
						\$24.000				
30100-8102-44	0100	0040	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	8,450.000	0.000	\$ 0.00	8,429.150	\$ 600,998.40
						\$71.300				
30100-8102-44	0100	0050	307-03.08	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	TON	25,300.000	0.000	\$ 0.00	25,032.140	\$ 1,864,894.43

						\$74.500					
30100-8102-44	0100	9000	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	91,220.700	\$ 91,220.70
30100-8102-44	0100	9001	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9001	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	24,577.500	\$ 24,577.50
30100-8102-44	0100	9002	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30100-8102-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	52.000	0.000	\$	0.00	63.290	\$ 53,796.50
						\$850.000					
30100-8102-44	0100	9003	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30100-8102-44	0100	9004	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30100-8102-44	0100	0070	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,810.000	0.000	\$	0.00	4,767.090	\$ 355,863.27
						\$74.650					
30100-8102-44	0100	0080	411-01.20	LONGITUDINAL JOINT HEATER	L.F.	135,000.000	0.000	\$	0.00	133,868.000	\$ 33,467.00
						\$0.250					
30100-8102-44	0100	0090	411-03.10	ACS MIX(PG76-22) GRADING D	TON	14,850.000	0.000	\$	0.00	14,580.360	\$ 1,346,496.25
						\$92.350					
30100-8102-44	0100	9005	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	28,630.870	\$ 28,630.87
						\$1.000					
	0100	9005	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	17,551.420	\$ 17,551.42
30100-8102-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	37,860.290	\$ 37,860.29
						\$1.000					
30100-8102-44	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

							\$1.000				
30100-8102-44	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	19,998.000	\$ 19,998.00
30100-8102-44	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
30100-8102-44	0100	0100	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	26.000	0.000	\$	0.00	25.897	\$ 20,717.60
						\$800.000					
30100-8102-44	0100	0110	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	21,200.000	0.000	\$	0.00	18,496.370	\$ 305,190.11
						\$16.500					
30100-8102-44	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 50,000.00
						\$50,000.000					
30100-8102-44	0100	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	300.000	0.000	\$	0.00	390.000	\$ 13,650.00
						\$35.000					
30100-8102-44	0100	0140	712-05.03	WARNING LIGHTS (TYPE C)	EACH	50.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
30100-8102-44	0100	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	992.000	0.000	\$	0.00	1,986.000	\$ 23,832.00
						\$12.000					
30100-8102-44	0100	0160	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,900.00
						\$475.000					
30100-8102-44	0100	0170	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 5,000.00
						\$2,500.000					
30100-8102-44	0100	0180	712-08.06	UNIFORMED POLICE OFFICER	HOURL	275.000	0.000	\$	0.00	601.500	\$ 29,172.75
						\$48.500					
30100-8102-44	0100	0190	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	14.000	0.000	\$	0.00	1.000	\$ 175.00
						\$175.000					
30100-8102-44	0100	0200	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	128.000	0.000	\$	0.00	130.000	\$ 4,550.00

							\$35.000				
30100-8102-44	0100	0210	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	15.000	0.000	\$	0.00	0.000	\$ 0.00
							\$35.000				
30100-8102-44	0100	0220	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	2.000	0.000	\$	0.00	2.000	\$ 34,000.00
							\$17,000.000				
30100-8102-44	0100	0230	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	912.000	0.000	\$	0.00	845.000	\$ 21,125.00
							\$25.000				
30100-8102-44	0100	0240	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	912.000	0.000	\$	0.00	879.000	\$ 5,933.25
							\$6.750				
30100-8102-44	0100	0250	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	220,320.000	0.000	\$	0.00	315,826.000	\$ 78,956.50
							\$0.250				
30100-8102-44	0100	0270	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	29.000	0.000	\$	0.00	28.902	\$ 115,608.00
							\$4,000.000				
30100-8102-44	0100	0280	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 60,084.69
							\$60,084.690				