

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/17/2013

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNJ424

Estimate Number: 0004

Pay Period: 07/21/2011

to: 04/02/2013

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS ON I-275

Time Allowed:

130.0 days

Time Charged:

130.0 days

Elapsed Calendar Days:

130.0 days

Percent Time:

100.00 %

Percent Complete (\$)

102.13 %

Percent Behind:

- %

Contractor:

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

Date Let:

12/10/2010

Date Awarded:

12/21/2010

Date Contract Executed:

01/31/2011

Date Notice to Proceed:

02/21/2011

Date Work Began:

05/23/2011

Date to be Completed:

06/30/2011

Date Time Stopped:

06/30/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

KNOX

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|------------------------------------|
| 97147-3109-04 | 100.00 | NHTSA-HE-I-275-3(133) | Consisting of resurfacing on I-275 |
| Current Contract Amount | \$ | 201,994.80 | |
| Original Contract Amount | \$ | 201,994.80 | |

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------------|----------------------|----------------------|-----------------|
| Participating | \$ 208,000.80 | \$ 207,980.35 | \$ 20.45 |
| Total Earnings | \$ 208,000.80 | \$ 207,980.35 | \$ 20.45 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 208,000.80 | \$ 207,980.35 | \$ 20.45 |
| Test Report Payment Adjustment | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|--------------------------------|----|-------------------|----|-------------------|----|--------------|
| Total Adjusted Earnings | \$ | 208,000.80 | \$ | 207,980.35 | \$ | 20.45 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 208,000.80 | \$ | 207,980.35 | \$ | 20.45 |

| 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 | | | |
| 97147-3109-04 | 0700 | 9007 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$250.000 | | | | |
| 97147-3109-04 | 0700 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0700 | 9006 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 20.450 | \$ 20.45 | 994.420 | \$ 994.42 |
| 97147-3109-04 | 0700 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 97147-3109-04 | 0700 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 97147-3109-04 | 0700 | 0010 | 411-01.31 | POLYMER MODIFIED EMULSIFIED MEMBRANE | TON | 10.000 | 0.000 | \$ 0.00 | 9.660 | \$ 23,522.10 |
| | | | | | | \$2,435.000 | | | | |
| 97147-3109-04 | 0700 | 0020 | 411-01.36 | TYPE B PAVER PLACED ULTN HM-AC WEARING SURF(PG-76-22) | TON | 409.000 | 0.000 | \$ 0.00 | 468.530 | \$ 91,363.35 |
| | | | | | | \$195.000 | | | | |
| 97147-3109-04 | 0700 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0700 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 675.270 | \$ 675.27 |
| 97147-3109-04 | 0700 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 97147-3109-04 | 0700 | 9002 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0700 | 9002 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 465.000 | \$ 465.00 |

| | | | | | | | | | | | | |
|---------------|------|------|-----------|--|------|-----------------------|-------|----|------|---------|----|-----------|
| 97147-3109-04 | 0700 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 97147-3109-04 | 0700 | 0030 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$15,000.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 15,000.00 |
| 97147-3109-04 | 0700 | 0040 | 712-04.01 | FLEXIBLE DRUMS (CHANNELIZING) | EACH | 75.000 \$30.000 | 0.000 | \$ | 0.00 | 75.000 | \$ | 2,250.00 |
| 97147-3109-04 | 0700 | 0050 | 712-05.01 | WARNING LIGHTS (TYPE A) | EACH | 30.000 \$40.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 97147-3109-04 | 0700 | 0060 | 712-06.10 | NEW SIGNS (CONSTRUCTION) | S.F. | 566.000 \$6.800 | 0.000 | \$ | 0.00 | 307.700 | \$ | 2,092.36 |
| 97147-3109-04 | 0700 | 0070 | 712-08.03 | ARROW BOARD (TYPE C) | EACH | 2.000 \$3,000.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 6,000.00 |
| 97147-3109-04 | 0700 | 0080 | 712-08.06 | UNIFORMED POLICE OFFICER | HOUR | 100.000 \$39.000 | 0.000 | \$ | 0.00 | 38.000 | \$ | 1,482.00 |
| 97147-3109-04 | 0700 | 0090 | 713-16.01 | CHANGEABLE MESSAGE SIGN UNIT | EACH | 2.000 \$13,000.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 26,000.00 |
| 97147-3109-04 | 0700 | 0100 | 716-01.22 | Snowplowable Pvmt Mrks (Mono-Dir)(1 Color) | EACH | 73.000 \$40.000 | 0.000 | \$ | 0.00 | 64.000 | \$ | 2,560.00 |
| 97147-3109-04 | 0700 | 0110 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | EACH | 73.000 \$60.000 | 0.000 | \$ | 0.00 | 113.000 | \$ | 6,780.00 |
| 97147-3109-04 | 0700 | 0120 | 716-02.07 | PLASTIC PAVEMENT MARKING (24" BARRIER LINE) | L.F. | 60.000 \$7.150 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 97147-3109-04 | 0700 | 0130 | 716-12.02 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | L.M. | 1.500 \$6,850.000 | 0.000 | \$ | 0.00 | 1.170 | \$ | 8,014.50 |
| 97147-3109-04 | 0700 | 0140 | 716-12.03 | ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE) | L.F. | 160.000 \$1.400 | 0.000 | \$ | 0.00 | 285.000 | \$ | 399.00 |
| 97147-3109-04 | 0700 | 0150 | 716-12.05 | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE) | L.F. | 770.000 \$1.900 | 0.000 | \$ | 0.00 | 212.000 | \$ | 402.80 |

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|---------------|------|------|--------|--------------|----|--------------|-------|----|------|-------|----|-----------|
| 97147-3109-04 | 0700 | 0160 | 717-01 | MOBILIZATION | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 20,000.00 |
| | | | | | | \$20,000.000 | | | | | | |

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|------------------------|----------------------|--------------------------------|----|-------|
| Project Number: | 97147-3109-04 | Project Current Amount | \$ | 20.45 |
| | | Contract Current Amount | \$ | 20.45 |