

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 03/25/2013

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNK051

Estimate Number: 0004

Pay Period: 01/21/2012

to: 02/11/2013

Contract Location:

RESURFACING ON US441(SR-71) FROM WHITWORTH DR TO ANDERSON CL

Time Allowed:

131.0 days

Time Charged:

151.0 days

Elapsed Calendar Days:

151.0 days

Percent Time:

115.27 %

Percent Complete (\$)

99.94 %

Percent Behind:

15.33 %

Contractor:

APAC-ATLANTIC, INC.

PO Box 6390

Knoxville, TN 37914

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/02/2011

Date Notice to Proceed:

05/23/2011

Date Work Began:

08/05/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

10/20/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47025-3207-94	2.08	STP/HSIP-71(23)	From: L.M. 9.06 To: L.M. 14.55
47025-8207-14	97.92	STP/HSIP-71(23)	From: L.M. 9.06 To: L.M. 14.55
Current Contract Amount		\$	762,498.91
Original Contract Amount		\$	762,498.91

	Total to Date	Prev to Date	This Estimate
Participating	\$ 799,341.02	\$ 799,341.02	\$ 0.00
Total Earnings	\$ 799,341.02	\$ 799,341.02	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 799,341.02	\$ 799,341.02	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	799,341.02	\$	799,341.02	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	799,341.02	\$	799,341.02	\$	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				
47025-3207-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
47025-8207-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
47025-3207-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47025-8207-14	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47025-3207-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47025-8207-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	39,699.180	\$ 39,699.18
47025-8207-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	10.900	0.000	\$ 0.00	10.900	\$ 1,090.00
						\$100.000				
47025-8207-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,578.000	0.000	\$ 0.00	1,478.680	\$ 17,744.16
						\$12.000				
47025-8207-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,965.000	0.000	\$ 0.00	2,540.360	\$ 158,772.50

						\$62.500					
47025-8207-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-7,274.700	\$ -7,274.70
47025-8207-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,391.000	\$ 2,391.00
47025-8207-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47025-8207-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	18.000	0.000	\$	0.00	0.000	\$ 0.00
						\$450.000					
47025-8207-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47025-8207-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47025-8207-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	549.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
47025-8207-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	6,627.000	0.000	\$	0.00	6,658.770	\$ 494,946.37
						\$74.330					
47025-8207-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,813.670	\$ -3,813.67
47025-8207-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47025-8207-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,294.000	\$ 6,294.00
HYDRATED LIME ANTI-STRIP AGENT											

47025-8207-14	0100	9003	411-05.41	PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47025-3207-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	7.600	0.000	\$	0.00	9.500	\$	4,275.00
						\$450.000						
47025-3207-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	8,900.00
						\$2,225.000						
47025-3207-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	2.000	\$	600.00
						\$300.000						
47025-8207-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						
47025-8207-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	888.000	0.000	\$	0.00	645.000	\$	2,418.75
						\$3.750						
47025-3207-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (W2-1 MOD)	EACH	1.000	0.000	\$	0.00	1.000	\$	165.00
						\$165.000						
47025-3207-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (OM-3)	EACH	4.000	0.000	\$	0.00	4.000	\$	420.00
						\$105.000						
47025-3207-94	0100	0060	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	362.000	0.000	\$	0.00	352.000	\$	2,288.00
						\$6.500						
47025-8207-14	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	350.000	0.000	\$	0.00	424.500	\$	2,865.38
						\$6.750						
47025-8207-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.000	0.000	\$	0.00	34.306	\$	12,864.75
						\$375.000						
47025-8207-14	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	22.000	0.000	\$	0.00	20.126	\$	31,195.30
						\$1,550.000						
47025-8207-14	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	13,500.00
						\$13,500.000						

