

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 04/26/2013

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNK052

Estimate Number: 0004

Pay Period: 05/09/2012

to: 03/19/2013

Contract Location:

RESURFACING ON US 441 (SR-71) FROM BLOUNT CL TO NIXON RD

Time Allowed:

168.0 days

Time Charged:

168.0 days

Elapsed Calendar Days:

168.0 days

Percent Time:

100.00 %

Percent Complete (\$)

96.24 %

Percent Behind:

3.76 %

Contractor:

APAC-ATLANTIC, INC.

PO Box 6390

Knoxville, TN 37914

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/06/2011

Date Notice to Proceed:

05/27/2011

Date Work Began:

08/07/2011

Date to be Completed:

11/10/2011

Date Time Stopped:

11/10/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47024-3236-94	2.80	STP/HSIP-71(24)	From: L.M. 0.00 To: L.M. 3.93
47024-8236-14	97.20	STP/HSIP-71(24)	From: L.M. 0.00 To: L.M. 3.93
Current Contract Amount		\$	1,239,888.58
Original Contract Amount		\$	1,232,366.00

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,251,425.56	\$ 1,251,425.56	\$ 0.00
Total Earnings	\$ 1,251,425.56	\$ 1,251,425.56	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,251,425.56	\$ 1,251,425.56	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,251,425.56	\$	1,251,425.56	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,251,425.56	\$	1,251,425.56	\$	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			
47024-3236-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
47024-8236-14	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
47024-3236-94	0100	9015	108-08.04	LIQUIDATED DAMAGES (Lane Closure)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47024-8236-14	0100	9016	108-08.04	LIQUIDATED DAMAGES (Lane Closure)	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47024-3236-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47024-8236-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47024-3236-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47024-8236-14	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	59,914.020	\$ 59,914.02
47024-8236-14	0100	9017	109-04.01	EXTRA WORK Force Account	DOLL	0.000	0.000	\$ 0.00	1.000	\$ 7,522.58
						\$7,522.580				

47024-8236-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	6.300	0.000	\$	0.00	6.300	\$	945.00
						\$150.000						
47024-8236-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	829.000	0.000	\$	0.00	71.020	\$	852.24
						\$12.000						
47024-8236-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,680.000	0.000	\$	0.00	2,932.870	\$	198,379.33
						\$67.640						
47024-8236-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,398.710	\$	-8,398.71
47024-8236-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,760.000	\$	2,760.00
47024-8236-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47024-8236-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	26.000	0.000	\$	0.00	17.020	\$	7,659.00
						\$450.000						
47024-8236-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47024-8236-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47024-8236-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,354.000	0.000	\$	0.00	752.870	\$	48,258.97
						\$64.100						
47024-8236-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	9,646.000	0.000	\$	0.00	9,568.250	\$	788,423.80
						\$82.400						
47024-8236-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,873.770	\$	-6,873.77

47024-8236-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47024-8236-14	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	10,228.500	\$	10,228.50
47024-8236-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47024-3236-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	3.000	0.000	\$	0.00	2.010	\$	1,708.50
						\$850.000						
47024-8236-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	10,325.000	0.000	\$	0.00	10,325.330	\$	10,325.33
						\$1.000						
47024-3236-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	3.000	\$	6,750.00
						\$2,250.000						
47024-3236-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000	0.000	\$	0.00	2.000	\$	900.00
						\$450.000						
47024-8236-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,000.00
						\$12,000.000						
47024-8236-14	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	134.000	0.000	\$	0.00	0.000	\$	0.00
						\$21.000						
47024-8236-14	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,056.000	0.000	\$	0.00	627.000	\$	2,351.25
						\$3.750						
47024-8236-14	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$550.000						
47024-3236-94	0100	0040	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	500.000	0.000	\$	0.00	699.000	\$	14,679.00
						\$21.000						
47024-3236-94	0100	0050	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	374.000	0.000	\$	0.00	575.000	\$	12,075.00
						\$21.000						

47024-3236-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	874.000	0.000	\$	0.00	1,350.000	\$	6,075.00
						\$4.500						
47024-8236-14	0100	0120	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	450.000	0.000	\$	0.00	304.000	\$	5,061.60
						\$16.650						
47024-8236-14	0100	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	900.000	0.000	\$	0.00	725.000	\$	5,256.25
						\$7.250						
47024-8236-14	0100	0140	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	55.000	0.000	\$	0.00	46.000	\$	3,772.00
						\$82.000						
47024-8236-14	0100	0150	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	2.000	0.000	\$	0.00	0.000	\$	0.00
						\$137.000						
47024-8236-14	0100	0160	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	300.000	0.000	\$	0.00	935.000	\$	935.00
						\$1.000						
47024-8236-14	0100	0170	716-04.04	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	L.F.	30.000	0.000	\$	0.00	0.000	\$	0.00
						\$3.150						
47024-8236-14	0100	0180	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	240.00
						\$120.000						
47024-8236-14	0100	0190	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	28.000	0.000	\$	0.00	25.648	\$	9,925.78
						\$387.000						
47024-8236-14	0100	0200	716-12.03	ENHANCED FLATLINE THERMO PVM T MRKNG (8IN BARRIER LINE)	L.F.	3,500.000	0.000	\$	0.00	2,046.000	\$	1,902.78
						\$0.930						
47024-8236-14	0100	0210	716-13.01	SPRAY THERMO PVM T MRKNG (60 mil) (4IN LINE)	L.M.	19.000	0.000	\$	0.00	18.631	\$	30,238.11
						\$1,623.000						
47024-8236-14	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00

						\$15,000.000					
47024-8236-14	0100	0230	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$ 300.00
						\$300.000					
47024-8236-14	0100	0240	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	12.000	0.000	\$	0.00	4.000	\$ 32.00
						\$8.000					
47024-8236-14	0100	0250	730-14.02	SAW SLOT	L.F.	310.000	0.000	\$	0.00	299.000	\$ 1,495.00
						\$5.000					
47024-8236-14	0100	0260	730-14.03	LOOP WIRE	L.F.	1,260.000	0.000	\$	0.00	1,464.000	\$ 732.00
						\$0.500					