

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/14/2012

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNK111

Estimate Number: 0003

Pay Period: 06/25/2011

to: 06/25/2011

Contract Location:

THE RESURFACING (THIN MIX OVERLAY) ON SR-92 BEGINNING

Time Allowed:

129.0 days

Time Charged:

31.0 days

Elapsed Calendar Days:

31.0 days

Percent Time:

24.03 %

Percent Complete (\$)

77.61 %

Percent Behind:

- %

Contractor:

APAC-ATLANTIC, INC.

PO Box 6390

Knoxville, TN 37914

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/04/2011

Date Notice to Proceed:

05/25/2011

Date Work Began:

06/02/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

06/24/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45012-3246-94	19.87	STP/HSIP-92(16)	From: L.M. 15.87 To: L.M.18.33
45012-8246-14	80.13	STP/HSIP-92(16)	From: L.M. 15.87 To: L.M.18.33
Current Contract Amount	\$	365,305.65	
Original Contract Amount	\$	365,305.65	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 307,003.46	\$ 300,757.83	\$ 6,245.63
Total Earnings	\$ 307,003.46	\$ 300,757.83	\$ 6,245.63
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 307,003.46	\$ 300,757.83	\$ 6,245.63

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	307,003.46	\$	300,757.83	\$	6,245.63
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	307,003.46	\$	300,757.83	\$	6,245.63

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			
45012-3246-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
45012-8246-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$250.000				
45012-3246-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8246-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-3246-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8246-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,253.930	\$ 15,253.93
45012-8246-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	59.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$450.000				
45012-8246-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8246-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
45012-8246-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	49.000	0.000	\$	0.00	0.000	\$ 0.00
						\$73.350					
45012-8246-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,955.000	0.000	\$	0.00	2,869.070	\$ 205,999.23
						\$71.800					
45012-8246-14	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	6,843.990	\$ 6,843.99
45012-8246-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45012-8246-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	2,914.500	\$	2,914.50	2,914.500	\$ 2,914.50
						\$1.000					
45012-8246-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45012-3246-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	3,800.000	0.000	\$	0.00	1,735.500	\$ 32,557.98
						\$18.760					
45012-8246-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 2,000.00
						\$2,000.000					
45012-8246-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	915.000	0.000	\$	0.00	976.500	\$ 3,417.75
						\$3.500					
45012-8246-14	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 1,000.00
						\$500.000					
45012-3246-94	0100	0020	716-01.22	Snowplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	28.000	0.000	\$	0.00	20.000	\$ 800.00
						\$40.000					
45012-3246-94	0100	0030	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	28.000	0.000	\$	0.00	28.000	\$ 168.00
						\$6.000					
				PLASTIC PAVEMENT MARKING (CROSS-							

45012-8246-14	0100	0070	716-02.03	WALK)	L.F.	254.000 \$6.000	0.000	\$	0.00	252.000	\$	1,512.00
45012-8246-14	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	200.000 \$6.950	0.000	\$	0.00	339.000	\$	2,356.05
45012-8246-14	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	30.000 \$100.000	0.000	\$	0.00	25.000	\$	2,500.00
45012-8246-14	0100	0100	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	4.000 \$125.000	0.000	\$	0.00	4.000	\$	500.00
45012-8246-14	0100	0110	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT- TURN ARROW)	EACH	3.000 \$125.000	0.000	\$	0.00	3.000	\$	375.00
45012-8246-14	0100	0120	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$675.000	4.935	\$	3,331.13	4.935	\$	3,331.13
45012-8246-14	0100	0130	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	12.000 \$2,550.000	0.000	\$	0.00	7.578	\$	19,323.90
45012-8246-14	0100	0140	717-01	MOBILIZATION	LS	1.000 \$6,150.000	0.000	\$	0.00	1.000	\$	6,150.00
Project Number:		45012-8246-14					Project Current Amount	\$	6,245.63			
							Contract Current Amount	\$	6,245.63			