

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 09/26/2012

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNK131

Estimate Number: 0003

Pay Period: 10/01/2011

to: 10/01/2011

**Contract Location:**

RESURFACING (THIN MIX OVERLAY) ON US 70 (SR-1)

Time Allowed:

130.0 days

Time Charged:

130.0 days

Elapsed Calendar Days:

130.0 days

Percent Time:

100.00 %

Percent Complete (\$)

88.77 %

Percent Behind:

11.23 %

**Contractor:**

APAC-ATLANTIC, INC.

PO Box 6390

Knoxville, TN 37914

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/03/2011

Date Notice to Proceed:

05/24/2011

Date Work Began:

09/13/2011

Date to be Completed:

09/30/2011

Date Time Stopped:

09/30/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

**Counties:**

ROANE

| Project Number           | BID PCT | Fed State Project Number | Description 1                  |
|--------------------------|---------|--------------------------|--------------------------------|
| 73005-3214-94            | 6.42    | HSIP-1(272)              | From: L.M. 20.28 To: L.M.27.98 |
| 73005-4214-04            | 93.58   | N/A                      | From: L.M. 20.28 To: L.M.27.98 |
| Current Contract Amount  | \$      | 398,666.12               |                                |
| Original Contract Amount | \$      | 398,666.12               |                                |

|                             | Total to Date | Prev to Date  | This Estimate |
|-----------------------------|---------------|---------------|---------------|
| Participating               | \$ 378,106.35 | \$ 382,414.85 | \$ -4,308.50  |
| Total Earnings              | \$ 378,106.35 | \$ 382,414.85 | \$ -4,308.50  |
| Stockpiled Materials        | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| Other Line Item Adjustments | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| Amount Due                  | \$ 378,106.35 | \$ 382,414.85 | \$ -4,308.50  |

|                                       |    |                   |    |                   |    |                  |
|---------------------------------------|----|-------------------|----|-------------------|----|------------------|
| <b>Test Report Payment Adjustment</b> | \$ | 0.00              | \$ | -1,768.50         | \$ | 1,768.50         |
| <b>Total Adjusted Earnings</b>        | \$ | <b>378,106.35</b> | \$ | <b>380,646.35</b> | \$ | <b>-2,540.00</b> |
| <b>Retainage</b>                      | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>0.00</b>      |
| <b>Payment Due</b>                    | \$ | <b>378,106.35</b> | \$ | <b>380,646.35</b> | \$ | <b>-2,540.00</b> |

| 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   |              |            |              |
| 73005-3214-94  | 0100            | 9010             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000      | 0.000        | \$ 0.00      | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$250.000  |              |              |            |              |
| 73005-4214-04  | 0100            | 9011             | 108-07     | LIQUIDATED DAMAGES                          | DAY   | 0.000      | 0.000        | \$ 0.00      | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$250.000  |              |              |            |              |
| 73005-3214-94  | 0100            | 9006             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000      | 0.000        | \$ 0.00      | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |              |            |              |
| 73005-4214-04  | 0100            | 9007             | 109-01.01  | PAY ADJUSTMENT FOR FUEL                     | DOLL  | 0.000      | 0.000        | \$ 0.00      | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |              |            |              |
| 73005-3214-94  | 0100            | 9008             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000      | 0.000        | \$ 0.00      | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |              |            |              |
| 73005-4214-04  | 0100            | 9009             | 109-01.02  | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL  | 0.000      | 164.330      | \$ 164.33    | 164.330    | \$ 164.33    |
|                |                 |                  |            |                                             |       | \$1.000    |              |              |            |              |
|                | 0100            | 9009             | ADJUSTMENT | BITUMINOUS ADJUSTMENT                       | DOLL  | \$1.000    | -164.330     | \$ -164.33   | 13,076.770 | \$ 13,076.77 |
| 73005-4214-04  | 0100            | 0010             | 403-01     | BITUMINOUS MATERIAL FOR TACK COAT (TC)      | TON   | 74.000     | -3.930       | \$ -1,768.50 | 3.840      | \$ 1,728.00  |
|                |                 |                  |            |                                             |       | \$450.000  |              |              |            |              |
|                | 0100            | 0010             | ADJUSTMENT | TEST REPORT PAYMENT ADJUSTMENT              | TON   | \$ 450.000 | 3.930        | \$ 1,768.50  | 0.000      | \$ 0.00      |
| 73005-4214-04  | 0100            | 9004             | 407-07     | DENSITY DEDUCTION                           | DOLL  | 0.000      | 0.000        | \$ 0.00      | 0.000      | \$ 0.00      |
|                |                 |                  |            |                                             |       | \$1.000    |              |              |            |              |

|               |      |      |            |                                                |      |             |       |    |      |           |    |            |
|---------------|------|------|------------|------------------------------------------------|------|-------------|-------|----|------|-----------|----|------------|
| 73005-4214-04 | 0100 | 9005 | 407-09     | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION   | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
|               |      |      |            |                                                |      | \$1.000     |       |    |      |           |    |            |
| 73005-4214-04 | 0100 | 0020 | 411-01.07  | ACS MIX (PG64-22) GRADING E SHOULDER           | TON  | 385.000     | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
|               |      |      |            |                                                |      | \$60.000    |       |    |      |           |    |            |
| 73005-4214-04 | 0100 | 0030 | 411-03.12  | ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22) | TON  | 3,707.000   | 0.000 | \$ | 0.00 | 3,926.000 | \$ | 278,353.40 |
|               |      |      |            |                                                |      | \$70.900    |       |    |      |           |    |            |
| 73005-4214-04 | 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 | 6,558.230 | \$ | 6,558.23   |
| 73005-4214-04 | 0100 | 9001 | 411-03.40  | MATERIAL VARIATION DEDUCTION                   | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
|               |      |      |            |                                                |      | \$1.000     |       |    |      |           |    |            |
| 73005-4214-04 | 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 | 3,913.500 | \$ | 3,913.50   |
| 73005-4214-04 | 0100 | 9003 | 411-05.41  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT         | DOLL | 0.000       | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
|               |      |      |            |                                                |      | \$1.000     |       |    |      |           |    |            |
| 73005-3214-94 | 0100 | 0010 | 705-04.07  | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)     | EACH | 4.000       | 0.000 | \$ | 0.00 | 4.000     | \$ | 10,000.00  |
|               |      |      |            |                                                |      | \$2,500.000 |       |    |      |           |    |            |
| 73005-3214-94 | 0100 | 0020 | 705-04.09  | EARTH PAD FOR TYPE 38 GR END TREATMENT         | EACH | 2.000       | 0.000 | \$ | 0.00 | 0.000     | \$ | 0.00       |
|               |      |      |            |                                                |      | \$350.000   |       |    |      |           |    |            |
| 73005-4214-04 | 0100 | 0040 | 712-01     | TRAFFIC CONTROL                                | LS   | 1.000       | 0.000 | \$ | 0.00 | 1.000     | \$ | 1,452.82   |
|               |      |      |            |                                                |      | \$1,452.820 |       |    |      |           |    |            |
| 73005-4214-04 | 0100 | 0050 | 712-06     | SIGNS (CONSTRUCTION)                           | S.F. | 492.000     | 0.000 | \$ | 0.00 | 492.000   | \$ | 1,845.00   |
|               |      |      |            |                                                |      | \$3.750     |       |    |      |           |    |            |
| 73005-3214-94 | 0100 | 0030 | 713-16.20  | SIGNS (DESCRIPTION) (OM-3)                     | EACH | 2.000       | 0.000 | \$ | 0.00 | 2.000     | \$ | 170.00     |
|               |      |      |            |                                                |      | \$85.000    |       |    |      |           |    |            |

|                        |      |                      |           |                                             |      |             |          |    |           |         |    |           |
|------------------------|------|----------------------|-----------|---------------------------------------------|------|-------------|----------|----|-----------|---------|----|-----------|
| 73005-3214-94          | 0100 | 0040                 | 716-01.21 | Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)       | EACH | 508.000     | 0.000    | \$ | 0.00      | 499.000 | \$ | 11,976.00 |
|                        |      |                      |           |                                             |      | \$24.000    |          |    |           |         |    |           |
| 73005-3214-94          | 0100 | 0050                 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER   | EACH | 508.000     | -508.000 | \$ | -2,540.00 | 508.000 | \$ | 2,540.00  |
|                        |      |                      |           |                                             |      | \$5.000     |          |    |           |         |    |           |
| 73005-4214-04          | 0100 | 0060                 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE)          | L.M. | 8.000       | 0.000    | \$ | 0.00      | 0.000   | \$ | 0.00      |
|                        |      |                      |           |                                             |      | \$400.000   |          |    |           |         |    |           |
| 73005-4214-04          | 0100 | 0070                 | 716-13.06 | SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE) | L.M. | 31.000      | 0.000    | \$ | 0.00      | 30.245  | \$ | 40,528.30 |
|                        |      |                      |           |                                             |      | \$1,340.000 |          |    |           |         |    |           |
| 73005-4214-04          | 0100 | 0080                 | 717-01    | MOBILIZATION                                | LS   | 1.000       | 0.000    | \$ | 0.00      | 1.000   | \$ | 5,800.00  |
|                        |      |                      |           |                                             |      | \$5,800.000 |          |    |           |         |    |           |
| <b>Project Number:</b> |      | <b>73005-3214-94</b> |           | <b>Project Current Amount</b>               |      |             |          | \$ | -2,540.00 |         |    |           |
| <b>Project Number:</b> |      | <b>73005-4214-04</b> |           | <b>Project Current Amount</b>               |      |             |          | \$ | 0.00      |         |    |           |
|                        |      |                      |           | <b>Contract Current Amount</b>              |      |             |          | \$ | -2,540.00 |         |    |           |