

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: CNK132

Estimate Number: 0006

Pay Period: 09/02/2011

to: 09/02/2011

Contract Location:

THE RESURFACING ON SR 342 FROM THE PANTHER CREEK STATE

Time Allowed:

140.0 days

Time Charged:

79.0 days

Elapsed Calendar Days:

79.0 days

Percent Time:

56.43 %

Percent Complete (\$)

92.39 %

Percent Behind:

- %

Contractor:

APAC-ATLANTIC, INC.

PO Box 6390

Knoxville, TN 37914

Phone:

Date Let:

05/06/2011

Date Awarded:

05/12/2011

Date Contract Executed:

05/27/2011

Date Notice to Proceed:

06/14/2011

Date Work Began:

06/14/2011

Date to be Completed:

10/31/2011

Date Time Stopped:

08/31/2011

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

HAMBLEN

Project Number	BID PCT	Fed State Project Number	Description 1
32019-3214-94	0.77	HSIP-342(12)	From: L.M. 0.00 To: L.M.2.34
32019-4214-04	24.93	N/A	From: L.M. 0.00 To: L.M.2.34
32080-3204-94	1.69	HSIP-343(9)	From: Parker Rd. (L.M. 2.53) To: Ramp to SR 32 (L.M. 7.28)
32080-4204-04	72.61	N/A	From: Parker Rd. (L.M. 2.53) To: Ramp to SR 32 (L.M. 7.28)
Current Contract Amount		\$	1,387,230.15
Original Contract Amount		\$	1,387,230.15

Participating	Total to Date	Prev to Date	This Estimate
	\$ 1,328,866.69	\$ 1,328,658.93	\$ 207.76
Total Earnings	\$ 1,328,866.69	\$ 1,328,658.93	\$ 207.76
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,328,866.69	\$	1,328,658.93	\$	207.76
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,328,866.69	\$	1,328,658.93	\$	207.76
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,328,866.69	\$	1,328,658.93	\$	207.76

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			
32019-3214-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
32019-4214-04	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
32080-3204-94	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
32080-4204-04	0100	9034	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
32019-3214-94	0100	9027	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32019-4214-04	0100	9028	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9028	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-51.190	\$ -51.19
32080-3204-94	0100	9029	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32080-4204-04	0100	9030	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9030	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,727.860	\$ -3,727.86
PAYMENT ADJUSTMENT FOR BITUMINOUS										

32019-3214-94	0100	9023	109-01.02	MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32019-4214-04	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9024	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	13,777.330	\$	13,777.33
32080-3204-94	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32080-4204-04	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9026	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	31,559.680	\$	31,559.68
32019-4214-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	4.700 \$175.000	0.000	\$	0.00	4.794	\$	838.95
32080-4204-04	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	5.400 \$175.000	0.000	\$	0.00	5.400	\$	945.00
32019-4214-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	619.000 \$25.000	0.000	\$	0.00	252.360	\$	6,309.00
32080-4204-04	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	234.000 \$25.000	0.000	\$	0.00	140.240	\$	3,506.00
32019-4214-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	662.000 \$80.500	0.000	\$	0.00	848.940	\$	68,339.67
32080-4204-04	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,952.000 \$80.500	0.000	\$	0.00	1,863.140	\$	149,982.77
32019-4214-04	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,531.370	\$	-2,531.37
32080-4204-04	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,466.640	\$	-5,466.64
32019-4214-04	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	799.500	\$	799.50
32080-4204-04	0100	9013	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,753.500	\$	1,753.50
32019-4214-04	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32080-4204-04	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32019-4214-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) TON		6.000	0.000	\$	0.00	4.580	\$	2,404.50
						\$525.000						
32080-4204-04	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) TON		18.000	0.000	\$	0.00	14.020	\$	7,360.50
						\$525.000						
32019-4214-04	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32080-4204-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32019-4214-04	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32080-4204-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
32019-4214-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	234.000	0.000	\$	0.00	0.000	\$	0.00
						\$72.000						
32080-4204-04	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	412.000	0.000	\$	0.00	0.000	\$	0.00
						\$72.000						

32019-4214-04	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,391.000 \$85.500	0.000	\$	0.00	2,349.660	\$	200,895.93
32080-4204-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,890.000 \$91.250	0.000	\$	0.00	7,019.140	\$	640,496.53
32019-4214-04	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32080-4204-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32019-3214-94	0100	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32019-4214-04	0100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32080-3204-94	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32080-4204-04	0100	9022	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32019-4214-04	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32080-4204-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32019-4214-04	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,209.500	\$	2,209.50
32080-4204-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	6,987.000	\$	6,987.00
32019-4214-04	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

32080-4204-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
32080-4204-04	0100	0070	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	2,477.000 \$14.000	14.840	\$	207.76	3,003.780	\$	42,052.92
32080-3204-94	0100	0010	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	808.000 \$22.000	0.000	\$	0.00	0.000	\$	0.00
32019-3214-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	75.000 \$18.000	0.000	\$	0.00	75.000	\$	1,350.00
32019-3214-94	0100	9018	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$27.000	0.000	\$	0.00	25.000	\$	675.00
32019-3214-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
32080-3204-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,500.000	0.000	\$	0.00	1.000	\$	2,500.00
32019-3214-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$1,150.000	0.000	\$	0.00	0.000	\$	0.00
32080-3204-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,150.000	0.000	\$	0.00	0.000	\$	0.00
32019-4214-04	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$	12,000.00
32080-4204-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$12,000.000	0.000	\$	0.00	1.000	\$	12,000.00
32080-4204-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000 \$22.500	0.000	\$	0.00	150.000	\$	3,375.00
32019-4214-04	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	482.000 \$12.000	0.000	\$	0.00	619.500	\$	7,434.00

32080-4204-04	0100	0100	712-06	SIGNS (CONSTRUCTION)	S.F.	1,328.000 \$12.000	0.000	\$	0.00	1,319.000	\$	15,828.00
32080-4204-04	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,500.000	0.000	\$	0.00	2.000	\$	3,000.00
32080-3204-94	0100	0040	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	2.000 \$200.000	0.000	\$	0.00	2.000	\$	400.00
32019-3214-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	1.000 \$100.000	0.000	\$	0.00	1.000	\$	100.00
32019-3214-94	0100	0050	713-16.21	SIGNS (DESCRIPTION) (W11-3)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
32019-3214-94	0100	0060	713-16.22	SIGNS (DESCRIPTION) (W2-2)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$	175.00
32080-3204-94	0100	0050	713-16.22	SIGNS (DESCRIPTION) (W2-2)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
32019-3214-94	0100	0070	713-16.23	SIGNS (DESCRIPTION) (W2-7R)	EACH	1.000 \$175.000	0.000	\$	0.00	1.000	\$	175.00
32080-3204-94	0100	0060	713-16.24	SIGNS (DESCRIPTION) (W3-3)	EACH	3.000 \$175.000	0.000	\$	0.00	3.000	\$	525.00
32019-3214-94	0100	0080	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	155.000 \$7.550	0.000	\$	0.00	141.000	\$	1,064.55
32080-4204-04	0100	0120	716-02.03	PLASTIC PAVEMENT MARKING (CROSS- WALK)	L.F.	400.000 \$6.000	0.000	\$	0.00	372.000	\$	2,232.00
32080-4204-04	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	221.000 \$16.500	0.000	\$	0.00	45.110	\$	744.32
32019-4214-04	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	135.000 \$6.900	0.000	\$	0.00	174.000	\$	1,200.60

32080-4204-04	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,200.000 \$6.900	0.000	\$	0.00	851.000	\$	5,871.90
32080-4204-04	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	56.000 \$110.000	0.000	\$	0.00	25.000	\$	2,750.00
32080-4204-04	0100	0160	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	300.000 \$15.750	0.000	\$	0.00	0.000	\$	0.00
32080-4204-04	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	13.000 \$135.000	0.000	\$	0.00	2.000	\$	270.00
32080-3204-94	0100	0070	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	3.000 \$250.000	0.000	\$	0.00	3.000	\$	750.00
32080-4204-04	0100	0180	716-03.09	PLASTIC WORD PAVEMENT MARKING () (YIELD)	EACH	2.000 \$166.750	0.000	\$	0.00	2.000	\$	333.50
32080-4204-04	0100	0190	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT- TURN ARROW)	EACH	3.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
32080-4204-04	0100	0200	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000 \$110.000	0.000	\$	0.00	1.000	\$	110.00
32080-4204-04	0100	0210	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	2.000 \$139.000	0.000	\$	0.00	0.000	\$	0.00
32019-4214-04	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	14.000 \$390.000	0.000	\$	0.00	8.808	\$	3,435.12
32080-4204-04	0100	0220	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.000 \$390.000	0.000	\$	0.00	23.827	\$	9,292.53
32019-4214-04	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	9.000 \$1,700.000	0.000	\$	0.00	9.213	\$	15,662.10

32080-4204-04	0100	0230	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	15.000	0.000	\$	0.00	12.945	\$	22,006.50
						\$1,700.000						
32019-4214-04	0100	0120	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,375.00
						\$12,375.000						
32080-4204-04	0100	0240	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	12,375.00
						\$12,375.000						
32080-4204-04	0100	0250	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	1.000	0.000	\$	0.00	1.000	\$	825.00
						\$825.000						
32080-4204-04	0100	0260	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	16.000	0.000	\$	0.00	16.000	\$	102.40
						\$6.400						
32080-4204-04	0100	0270	730-14.02	SAW SLOT	L.F.	4,790.000	0.000	\$	0.00	1,045.000	\$	4,336.75
						\$4.150						
32080-4204-04	0100	0280	730-14.03	LOOP WIRE	L.F.	13,010.000	0.000	\$	0.00	2,752.000	\$	1,651.20
						\$0.600						
Project Number:		32080-4204-04		Project Current Amount		\$		207.76				
				Contract Current Amount		\$		207.76				