

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 06/20/2012

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNK204

Estimate Number: 0005

Pay Period: 09/02/2011

to: 09/02/2011

Contract Location:

THE RESURFACING ON SR 160 FROM ARDEN LANE (LM 7.04)

Time Allowed:

125.0 days

Time Charged:

64.0 days

Elapsed Calendar Days:

64.0 days

Percent Time:

52.80 %

Percent Complete (\$)

103.31 %

Percent Behind:

- %

Contractor:

APAC-ATLANTIC, INC.

PO Box 6390

Knoxville, TN 37914

Phone:

Date Let:

05/06/2011

Date Awarded:

05/25/2011

Date Contract Executed:

06/13/2011

Date Notice to Proceed:

06/29/2011

Date Work Began:

06/29/2011

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
32008-3216-94	4.23	STP/HSIP-160(8)	Resurface & Safety From: L.M. 7.04 To: L.M.10.54
32008-8216-14	95.77	STP/HSIP-160(8)	Resurface & Safety From: L.M. 7.04 To: L.M.10.54
Current Contract Amount		\$	1,500,962.55
Original Contract Amount		\$	1,500,962.55

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,609,326.86	\$ 1,609,326.86	\$ 0.00
Total Earnings	\$ 1,609,326.86	\$ 1,609,326.86	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,609,326.86	\$ 1,609,326.86	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,609,326.86	\$	1,609,326.86	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,609,326.86	\$	1,609,326.86	\$	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			
32008-3216-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
32008-8216-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
32008-3216-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32008-8216-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-975.030	\$ -975.03
32008-3216-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
32008-8216-14	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	57,372.520	\$ 57,372.52
32008-8216-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	2,584.000	0.000	\$ 0.00	2,012.780	\$ 5,736.42
						\$2.850				
32008-8216-14	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	13.800	0.000	\$ 0.00	13.800	\$ 2,208.00
						\$160.000				
32008-8216-14	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE,	TON	2,275.000	0.000	\$ 0.00	2,055.740	\$ 46,768.09

GRADING D											
						\$22.750					
32008-8216-14	0100	0040	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	3,077.000	0.000	\$	0.00	3,279.950	\$ 263,051.99
						\$80.200					
32008-8216-14	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	-9,623.700	\$ -9,623.70
32008-8216-14	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	3,087.000	\$ 3,087.00
32008-8216-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
32008-8216-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	25.000	0.000	\$	0.00	17.210	\$ 12,907.50
						\$750.000					
32008-8216-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
32008-8216-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
32008-8216-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	2,931.000	0.000	\$	0.00	2,993.090	\$ 214,604.55
						\$71.700					
32008-8216-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	8,181.000	0.000	\$	0.00	8,660.710	\$ 798,950.50
						\$92.250					
32008-8216-14	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	-1,756.410	\$ -1,756.41
32008-3216-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
32008-8216-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00

						\$1.000					
32008-8216-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
32008-8216-14	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	11,277.000	\$ 11,277.00
32008-8216-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
32008-3216-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	5.000	0.000	\$	0.00	5.400	\$ 2,970.00
						\$550.000					
32008-3216-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.000	0.000	\$	0.00	5.640	\$ 2,679.00
						\$475.000					
32008-8216-14	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	10,289.000	0.000	\$	0.00	11,352.220	\$ 28,380.55
						\$2.500					
32008-3216-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	9.000	0.000	\$	0.00	9.000	\$ 21,600.00
						\$2,400.000					
32008-3216-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	5.000	0.000	\$	0.00	1.000	\$ 1,150.00
						\$1,150.000					
32008-8216-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 18,000.00
						\$18,000.000					
32008-8216-14	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	85.000	0.000	\$	0.00	85.000	\$ 1,870.00
						\$22.000					
32008-8216-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	1,006.000	0.000	\$	0.00	1,004.000	\$ 10,040.00
						\$10.000					
32008-8216-14	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 3,000.00
						\$1,500.000					

32008-3216-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (W2-2)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
32008-3216-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W2-8)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
32008-3216-94	0100	0070	716-01.22	Snowplowable Pavement Markers (Mono-Dir)(1 Color)	EACH	724.000 \$28.000	0.000	\$	0.00	689.000	\$	19,292.00
32008-3216-94	0100	0080	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	724.000 \$4.450	0.000	\$	0.00	706.000	\$	3,141.70
32008-8216-14	0100	0130	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	45.000 \$22.250	0.000	\$	0.00	286.973	\$	6,385.15
32008-8216-14	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	160.000 \$10.500	0.000	\$	0.00	124.000	\$	1,302.00
32008-8216-14	0100	0150	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	25.000 \$125.000	0.000	\$	0.00	27.000	\$	3,375.00
32008-8216-14	0100	0160	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	25.000 \$475.000	0.000	\$	0.00	16.703	\$	7,933.93
32008-3216-94	0100	0090	716-09.72	WET REFLECTIVE PAVEMENT MARKING (4"LINE)	L.M.	0.400 \$17,200.000	0.000	\$	0.00	0.571	\$	9,821.20
32008-8216-14	0100	0170	716-12.01	ENHANCED FLATLINE THERMO PAVEMENT MARKING (4IN LINE)	L.M.	10.000 \$2,900.000	0.000	\$	0.00	8.587	\$	24,902.30
32008-8216-14	0100	0180	716-12.04	ENHANCED FLATLINE THERMO PAVEMENT MARKING (4IN DOTTED LINE)	L.F.	2,300.000 \$1.000	0.000	\$	0.00	1,760.000	\$	1,760.00
32008-8216-14	0100	0190	716-13.01	SPRAY THERMO PAVEMENT MARKING (60 mil) (4IN LINE)	L.M.	7.000 \$1,850.000	0.000	\$	0.00	6.560	\$	12,136.00

32008-8216-14	0100	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	22,000.00
						\$22,000.000						
32008-8216-14	0100	0210	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,050.00
						\$525.000						
32008-8216-14	0100	0220	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	24.000	0.000	\$	0.00	24.000	\$	144.00
						\$6.000						
32008-8216-14	0100	0230	730-14.02	SAW SLOT	L.F.	300.000	0.000	\$	0.00	354.000	\$	1,416.00
						\$4.000						
32008-8216-14	0100	0240	730-14.03	LOOP WIRE	L.F.	1,220.000	0.000	\$	0.00	1,116.000	\$	669.60
						\$0.600						