

Rpt-ID: RCPCSUM1	Tennessee	Date: 12/30/2014
User:	Department of Transportation	
	Estimate Summary to Contractor	
Vendor ID: 0000078010	Vendor Name: APAC-TENNESSEE, INC.	
Contract ID: CNK276	Estimate Number: 0003	Pay Period: 10/16/2011 to: 01/30/2014

Contract Location:	Time Allowed:	67.0 days
THE RESURFACING (THIN MIX OVERLAY) ON SR 388 FROM US 51	Time Charged:	67.0 days
	Elapsed Calendar Days:	67.0 days
	Percent Time:	100.00 %
	Percent Complete (\$)	116.23 %
	Percent Behind:	- %
Contractor:	Date Let:	06/17/2011
APAC-TENNESSEE, INC.	Date Awarded:	07/06/2011
PO Box 13427	Date Contract Executed:	07/20/2011
Memphis, TN 38113-0427	Date Notice to Proceed:	08/10/2011
Phone:	Date Work Began:	08/24/2011
	Date to be Completed:	10/15/2011
	Date Time Stopped:	10/15/2011
	Date Accepted:	10/24/2011

Estimate Paid: NO			
Counties:			
SHELBY			
Project Number	BID PCT	Fed State Project Number	Description 1
79052-3224-94	0.55	HSIP-177(31)	WINCHESTER RD. TO CRESTRIDGE RD.
79052-4224-04	8.38	N/A	WINCHESTER RD. TO CRESTRIDGE RD.
79057-3204-94	10.74	HSIP-388(4)	JCT. S.R. 3/US 51 TO LOCKE CUBA RD.
79057-4204-04	80.32	N/A	JCT. S.R. 3/US 51 TO LOCKE CUBA RD.
Current Contract Amount	\$	1,942,135.33	
Original Contract Amount	\$	1,942,135.33	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,289,705.24	\$ 2,276,969.68	\$ 12,735.56
Total Earnings	\$ 2,289,705.24	\$ 2,276,969.68	\$ 12,735.56
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	2,289,705.24	\$	2,276,969.68	\$	12,735.56
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,289,705.24	\$	2,276,969.68	\$	12,735.56
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,289,705.24	\$	2,276,969.68	\$	12,735.56

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			
79052-3224-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
79052-4224-04	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
79057-3204-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
79057-4204-04	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
79052-3224-94	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79052-4224-04	0100	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79057-3204-94	0100	9024	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79057-4204-04	0100	9025	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9025	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-578.480	\$ -578.48	-2,622.210	\$ -2,622.21
79052-3224-94	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

79052-4224-04	0100	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79057-3204-94	0100	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	9029	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79052-4224-04	0100	0010	202-03.03	REMOVAL OF ASPHALT PAVEMENT	C.Y.	65.000 \$29.500	0.000	\$	0.00	37.900	\$	1,118.05
79057-4204-04	0100	0010	202-03.03	REMOVAL OF ASPHALT PAVEMENT	C.Y.	86.000 \$29.500	0.000	\$	0.00	43.680	\$	1,288.56
79052-4224-04	0100	0020	203-06	WATER	M.G.	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	0020	203-06	WATER	M.G.	16.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
79052-4224-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	429.000 \$26.350	0.000	\$	0.00	271.300	\$	7,148.76
79057-4204-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	2,043.000 \$26.350	0.000	\$	0.00	2,454.900	\$	64,686.62
79052-4224-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	200.000 \$77.000	0.000	\$	0.00	86.780	\$	6,682.06
79057-4204-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	179.000 \$77.000	0.000	\$	0.00	42.200	\$	3,249.40
79057-4204-04	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	4,938.000 \$75.500	0.000	\$	0.00	4,275.790	\$	322,822.15
79052-4224-04	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	29,212.900	\$	29,212.90
79052-4224-04	0100	9016	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9016	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	28.800	\$	28.80
79057-4204-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,802.000	\$	2,802.00
79052-4224-04	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
79052-4224-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$	0.00	1.690	\$	954.85
79057-4204-04	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	45.000	0.000	\$	0.00	64.210	\$	36,278.65
79052-4224-04	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
79052-4224-04	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	0070	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,067.000	0.000	\$	0.00	4,840.540	\$	320,685.78
79052-4224-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,238.000	0.000	\$	0.00	1,759.650	\$	159,248.33
79057-4204-04	0100	0080	411-02.10	ACS MIX(PG70-22) GRADING D	TON	100.000	0.000	\$	0.00	0.000	\$	0.00

79057-4204-04	0100	0090	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	8,697.000 \$83.500	0.000	\$	0.00	12,055.530	\$	1,006,636.76
79052-4224-04	0100	9009	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9009	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-4,657.230	\$	-4,657.23
79057-4204-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-111.740	\$	-111.74
79052-3224-94	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79052-4224-04	0100	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79057-3204-94	0100	9020	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	9021	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79052-4224-04	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79052-4224-04	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	819.600	\$	819.60
79057-4204-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	8,586.000	\$	8,586.00
79052-4224-04	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
79057-4204-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
79057-3204-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	13.460	0.000	\$	0.00	11.700	\$ 6,435.00
						\$550.000					
79057-4204-04	0100	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	3,467.000	0.000	\$	0.00	5,066.680	\$ 8,613.36
						\$1.700					
79052-4224-04	0100	0070	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
79057-4204-04	0100	0110	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	30.000	0.000	\$	0.00	0.000	\$ 0.00
						\$25.000					
79057-3204-94	0100	0020	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	5.000	0.000	\$	0.00	3.000	\$ 1,759.50
						\$586.500					
79057-3204-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	34.000	0.000	\$	0.00	37.000	\$ 86,802.00
						\$2,346.000					
79052-4224-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.100	\$	1,287.50	1.000	\$ 12,875.00
						\$12,875.000					
79057-4204-04	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000	0.100	\$	1,287.50	1.000	\$ 12,875.00
						\$12,875.000					
79052-4224-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	386.000	0.000	\$	0.00	288.000	\$ 1,762.56
						\$6.120					
79057-4204-04	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,884.000	0.000	\$	0.00	1,840.500	\$ 11,263.86
						\$6.120					
79057-4204-04	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000	0.000	\$	0.00	2.000	\$ 1,326.00
						\$663.000					
79052-3224-94	0100	0010	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	100.000	0.000	\$	0.00	93.000	\$ 758.88
						\$8.160					
79057-3204-94	0100	0040	716-01.13	RAISED PVMT MARKERS (BI-DIRECTIONAL) (2 COLOR LENS)	EACH	913.000	0.000	\$	0.00	1,025.000	\$ 8,364.00
						\$8.160					
79052-3224-94	0100	0020	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	80.000	0.000	\$	0.00	122.000	\$ 1,119.96

						\$9.180						
79057-3204-94	0100	0050	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	130.000	0.000	\$	0.00	130.000	\$	1,193.40
						\$9.180						
79052-3224-94	0100	0030	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	50.000	0.000	\$	0.00	42.000	\$	428.40
						\$10.200						
79057-3204-94	0100	0060	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	110.000	0.000	\$	0.00	82.000	\$	836.40
						\$10.200						
79052-3224-94	0100	0040	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	3.000	0.000	\$	0.00	3.000	\$	428.40
						\$142.800						
79057-3204-94	0100	0070	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	42.000	0.000	\$	0.00	42.000	\$	5,997.60
						\$142.800						
79052-3224-94	0100	0050	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000	0.000	\$	0.00	1.000	\$	204.00
						\$204.000						
79057-4204-04	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	30.268	0.000	\$	0.00	15.686	\$	12,799.78
						\$816.000						
79052-3224-94	0100	0060	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	2.520	0.000	\$	0.00	4.406	\$	14,066.60
						\$3,192.600						
79057-3204-94	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	31.938	0.000	\$	0.00	32.377	\$	103,366.81
						\$3,192.600						
79057-3204-94	0100	0090	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	335.000	0.000	\$	0.00	481.000	\$	1,226.55
						\$2.550						
79052-4224-04	0100	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
79057-4204-04	0100	0160	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
79057-4204-04	0100	0170	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	7.000	0.000	\$	0.00	6.000	\$	3,122.46
						\$520.410						
79057-4204-04	0100	0180	730-05.01	ELECTRICAL SERVICE CONNECTION	EACH	1.000	1.000	\$	2,602.04	1.000	\$	2,602.04

						\$2,602.040					
79057-4204-04	0100	0190	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	88.000 \$12.490	116.000	\$	1,448.84	144.000	\$ 1,798.56
79057-4204-04	0100	0200	730-12.08	CONDUIT 2" DIAMETER (RGS)	L.F.	130.000 \$22.900	0.000	\$	0.00	0.000	\$ 0.00
79057-4204-04	0100	0210	730-14.01	SHIELDED DETECTOR CABLE	L.F.	600.000 \$1.040	146.000	\$	151.84	146.000	\$ 151.84
79057-4204-04	0100	0220	730-14.02	SAW SLOT	L.F.	900.000 \$4.420	0.000	\$	0.00	892.000	\$ 3,942.64
79057-4204-04	0100	0230	730-14.03	LOOP WIRE	L.F.	3,640.000 \$0.520	0.000	\$	0.00	4,212.000	\$ 2,190.24
79057-4204-04	0100	0240	730-15.09	CABINET (DESCRIPTION) (41" X 25" X 18")	EACH	1.000 \$6,536.320	1.000	\$	6,536.32	1.000	\$ 6,536.32
Project Number: 79052-4224-04						Project Current Amount					
Project Number: 79057-4204-04						Project Current Amount					
						Contract Current Amount					
						\$ 1,287.50					
						\$ 11,448.06					
						\$ 12,735.56					