Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 04/29/2013

Vendor ID: 0000078010 **Vendor Name:** APAC-TENNESSEE, INC.

Contract ID: CNK278 **Estimate Number: 0005** **Pay Period:** 04/16/2012 **to:** 04/18/2012

Contract Location:
THE RESURFACING ON SR 176 BEGINNING AT SR 175 (LM 1.79)

Time Allowed:	98.0 days
Time Charged:	98.0 days
Elapsed Calendar Days:	98.0 days
Percent Time:	100.00 %
Percent Complete ($)	128.85 %
Percent Behind:	- %

Contractor:
APAC-TENNESSEE, INC.
PO Box 13427
Memphis, TN 38113-0427
Phone:

Date Let:	06/17/2011
Date Awarded:	07/06/2011
Date Contract Executed:	07/20/2011
Date Notice to Proceed:	08/10/2011
Date Work Began:	09/20/2011
Date to be Completed:	11/15/2011
Date Time Stopped:	11/15/2011
Date Accepted:	11/14/2011

Estimate Paid: NO

Counties:
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79059-3218-94	7.61	HSIP-176(5)	SR-176: From LM 1.79 (SR-175) to LM 6.00 (I-240)
79059-4218-04	92.39	N/A	SR-176: From LM 1.79 (SR-175) to LM 6.00 (I-240)

Current Contract Amount $ 1,390,906.66
Original Contract Amount $ 1,390,906.66

	Total to Date	Prev to Date	This Estimate
Participating	$ 1,748,604.69	$ 1,731,840.68	$ 16,764.01
Total Earnings	**$ 1,748,604.69**	**$ 1,731,840.68**	**$ 16,764.01**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 1,748,604.69**	**$ 1,731,840.68**	**$ 16,764.01**

Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 1,748,604.69**	**$ 1,731,840.68**	**$ 16,764.01**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 1,748,604.69**	**$ 1,731,840.68**	**$ 16,764.01**

Project Number	Category Number	Line Item Number	Item Code	Description / Supplemental Description	Units	Bid Qty / Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
79059-3218-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000 $470.000	0.000	$ 0.00	0.000	$ 0.00
79059-4218-04	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000 $470.000	0.000	$ 0.00	0.000	$ 0.00
79059-3218-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
79059-4218-04	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 $1,000.000	0.000	$ 0.00	-12.500	$ -12,500.00
79059-3218-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79059-4218-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0100	9010	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	-6,669.190	$ -6,669.19
79059-3218-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79059-4218-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79059-4218-04	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	80.000 $39.000	0.000	$ 0.00	1,178.910	$ 45,977.49

79059-4218-04	0100	0020	203-06	WATER	M.G.	1.000 $5.000	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	TON	254.000 $33.000	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	200.000 $79.000	0.000	$	0.00	491.620	$	38,837.98
79059-4218-04	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	21.600	$	21.60	166.800	$	166.80
79059-4218-04	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	16.000 $585.000	-2.907	$	-1,700.60	0.000	$	0.00
79059-4218-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	12,038.000 $83.000	0.000	$	0.00	15,541.900	$	1,289,977.70
79059-4218-04	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	-40,979.020	$	-40,979.02
79059-4218-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

						$1.000						
79059-4218-04	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	8.400	$	8.40	7,239.600	$	7,239.60
79059-4218-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0075	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	11,505.000 $12.000	1,478.280	$	17,739.36	17,996.720	$	215,960.64
79059-4218-04	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 $21,750.000	0.000	$	0.00	1.000	$	21,750.00
79059-4218-04	0100	0090	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	40.000 $10.300	0.000	$	0.00	38.000	$	391.40
79059-4218-04	0100	0100	712-05.03	WARNING LIGHTS (TYPE C)	EACH	40.000 $10.300	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	2,201.000 $6.500	0.000	$	0.00	904.000	$	5,876.00
79059-4218-04	0100	0120	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 $721.000	0.000	$	0.00	4.000	$	2,884.00
79059-3218-94	0100	0010	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	219.000 $8.250	0.000	$	0.00	216.000	$	1,782.00
79059-3218-94	0100	0020	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	1,036.000 $8.250	0.000	$	0.00	1,196.000	$	9,867.00
79059-4218-04	0100	0130	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	652.000 $8.250	0.000	$	0.00	1,377.000	$	11,360.25
79059-4218-04	0100	0140	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	100.000 $20.600	0.000	$	0.00	87.000	$	1,792.20

79059-4218-04	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	648.000 $10.300	0.000	$	0.00	955.000	$	9,836.50
79059-4218-04	0100	0160	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	42.000 $144.200	0.000	$	0.00	57.000	$	8,219.40
79059-4218-04	0100	0170	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	10.000 $154.500	0.000	$	0.00	11.000	$	1,699.50
79059-4218-04	0100	0180	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000 $412.000	0.000	$	0.00	4.000	$	1,648.00
79059-4218-04	0100	0190	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	14.000 $180.250	0.000	$	0.00	7.000	$	1,261.75
79059-4218-04	0100	0200	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	15.000 $128.750	0.000	$	0.00	5.000	$	643.75
79059-4218-04	0100	0210	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.500 $1,030.000	0.675	$	695.25	13.415	$	13,817.45
79059-3218-94	0100	0030	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	29.605 $3,223.900	0.000	$	0.00	25.740	$	82,983.19
79059-4218-04	0100	0220	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	450.000 $2.050	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0230	717-01	MOBILIZATION	LS	1.000 $11,750.000	0.000	$	0.00	1.000	$	11,750.00
79059-4218-04	0100	0240	730-03.21	INSTALL PULL BOX (TYPE B)	EACH	2.000 $525.300	0.000	$	0.00	3.000	$	1,575.90
79059-4218-04	0100	0250	730-12.01	CONDUIT 1" DIAMETER (PVC)	L.F.	25.000 $12.600	0.000	$	0.00	0.000	$	0.00

79059-4218-04	0100	0260	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	80.000 $18.900	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0270	730-14.01	SHIELDED DETECTOR CABLE	L.F.	350.000 $1.050	0.000	$	0.00	0.000	$	0.00
79059-4218-04	0100	0280	730-14.02	SAW SLOT	L.F.	3,348.000 $4.450	0.000	$	0.00	3,635.000	$	16,175.75
79059-4218-04	0100	0290	730-14.03	LOOP WIRE	L.F.	7,854.000 $0.650	0.000	$	0.00	8,121.000	$	5,278.65

Project Number:	**79059-4218-04**	**Project Current Amount**	$	16,764.01
		Contract Current Amount	$	16,764.01