

Rpt-ID: RCPCSUM1

Tennessee

Date: 02/15/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNL070

Estimate Number: 0004

Pay Period: 08/01/2012
to: 08/01/2012

Contract Location:

RESURFACING ON US 11W (SR 1) FROM WEST HILLS RD TO WATER ST

Time Allowed: 60.0 days
Time Charged: 60.0 days
Elapsed Calendar Days: 60.0 days
Percent Time: 100.00 %
Percent Complete (\$): 97.43 %
Percent Behind: 2.57 %

Contractor:

APAC-ATLANTIC, INC.
PO Box 6390
Knoxville, TN 37914
Phone:

Date Let: 02/10/2012
Date Awarded: 02/23/2012
Date Contract Executed: 03/09/2012
Date Notice to Proceed: 06/02/2012
Date Work Began: 06/22/2012
Date to be Completed: 07/31/2012
Date Time Stopped: 07/31/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

GRAINGER

Project Number	BID PCT	Fed State Project Number	Description 1
29001-3229-94	2.12	STP/HSIP-1(287)	SR 1 From: Approx. 425 $\frac{1}{2}$ W. of West Hills Rd. (LM 14.10) To:
29001-8229-14	20.43	STP/HSIP-1(287)	SR 1 From: Approx. 425 $\frac{1}{2}$ W. of West Hills Rd. (LM 14.10) To:
29002-3242-94	4.05	STP/HSIP-NHE-1(286)	SR1:From: L.M.26.88 To: L.M.31.33
29002-8242-14	73.41	STP/HSIP-NHE-1(286)	SR1:From: L.M.26.88 To: L.M.31.33
Current Contract Amount		\$ 2,713,420.30	
Original Contract Amount		\$ 2,701,294.55	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 2,674,315.20	\$ 2,661,503.91	\$ 12,811.29
Total Earnings	\$ 2,674,315.20	\$ 2,661,503.91	\$ 12,811.29
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	2,674,315.20	\$	2,661,503.91	\$	12,811.29
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	2,674,315.20	\$	2,661,503.91	\$	12,811.29
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	2,674,315.20	\$	2,661,503.91	\$	12,811.29

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			
29001-3229-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29001-8229-14	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29002-3242-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29002-8242-14	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29001-8229-14	0100	9028	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29002-8242-14	0100	9029	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29001-3229-94	0100	9020	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29001-8229-14	0100	9021	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9021	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,277.980	\$ -3,277.98
29002-3242-94	0100	9022	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

29002-8242-14	0100	9023	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9023	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-12,407.690	\$	-12,407.69
29001-3229-94	0100	9024	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8229-14	0100	9025	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9025	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,843.840	\$	10,843.84
29002-3242-94	0100	9026	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-8242-14	0100	9027	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9027	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	841.290	\$	841.29	35,575.440	\$	35,575.44
29002-8242-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	5,564.000	0.000	\$	0.00	5,431.330	\$	10,862.66
						\$2.000						
29001-8229-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	1.600	0.000	\$	0.00	1.600	\$	224.00
						\$140.000						
29002-8242-14	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	14.600	0.000	\$	0.00	14.600	\$	2,044.00
						\$140.000						
29001-8229-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	253.000	0.000	\$	0.00	150.680	\$	3,917.68
						\$26.000						
29002-8242-14	0100	0030	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,212.000	0.000	\$	0.00	1,897.330	\$	49,330.58
						\$26.000						
29001-8229-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,080.000	0.000	\$	0.00	1,077.760	\$	91,609.60
						\$85.000						

29002-8242-14	0100	0040	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	3,250.000	0.000	\$	0.00	3,200.040	\$	272,003.40
						\$85.000						
29001-8229-14	0100	9015	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9015	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-3,372.900	\$	-3,372.90
29002-8242-14	0100	9012	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9012	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-9,694.680	\$	-9,694.68
29001-8229-14	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	1,014.000	\$	1,014.00
29002-8242-14	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	3,012.000	\$	3,012.00
29001-8229-14	0100	9017	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-8242-14	0100	9014	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8229-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	10.000	0.000	\$	0.00	3.610	\$	1,805.00
						\$500.000						
29002-8242-14	0100	0050	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	24.480	\$	12,240.00	32.720	\$	16,360.00
						\$500.000						
29001-8229-14	0100	9010	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-8242-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8229-14	0100	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000						
29002-8242-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8229-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	839.000	0.000	\$	0.00	685.360	\$	54,177.71
						\$79.050						
29002-8242-14	0100	0060	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	5,061.000	0.000	\$	0.00	4,266.130	\$	337,237.58
						\$79.050						
29001-8229-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	3,584.000	0.000	\$	0.00	3,396.060	\$	312,267.72
						\$91.950						
29002-8242-14	0100	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	10,781.000	0.000	\$	0.00	11,394.930	\$	1,130,946.80
						\$99.250						
29001-8229-14	0100	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5.050	\$	5.05
29002-8242-14	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	240.810	\$	240.81
29001-8229-14	0100	9018	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-8242-14	0100	9019	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8229-14	0100	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-8242-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8229-14	0100	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,967.500	\$	3,967.50

29002-8242-14	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	15,417.000	\$	15,417.00
29001-8229-14	0100	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-8242-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29002-3242-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	6.600	0.000	\$	0.00	3.440	\$	3,784.00
						\$1,100.000						
29001-8229-14	0100	0070	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	19,268.000	0.000	\$	0.00	18,023.450	\$	18,023.45
						\$1.000						
29002-8242-14	0100	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	9,016.000	0.000	\$	0.00	10,326.440	\$	10,326.44
						\$1.000						
29002-8242-14	0100	0090	604-10.53	CONCRETE REPAIRS	S.Y.	10.000	0.000	\$	0.00	5.000	\$	4,425.00
						\$885.000						
29001-8229-14	0100	0080	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$695.000						
29001-3229-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000	0.000	\$	0.00	5.000	\$	11,000.00
						\$2,200.000						
29002-3242-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	14.000	0.000	\$	0.00	14.000	\$	30,800.00
						\$2,200.000						
29001-8229-14	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	6,000.00
						\$6,000.000						
29002-8242-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						

29001-8229-14	0100	0100	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	100.000 \$20.000	0.000	\$	0.00	100.000	\$	2,000.00
29002-8242-14	0100	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	150.000 \$20.000	0.000	\$	0.00	150.000	\$	3,000.00
29001-8229-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	875.000 \$4.000	0.000	\$	0.00	805.000	\$	3,220.00
29002-8242-14	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,341.000 \$4.000	0.000	\$	0.00	1,517.000	\$	6,068.00
29001-3229-94	0100	0020	713-15.50	REMOVE AND REPLACE SIGN(DESCRIPTION) (S1-1)	EACH	2.000 \$155.000	0.000	\$	0.00	2.000	\$	310.00
29001-3229-94	0100	9502	713-15.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (R2-1)	EACH	0.000 \$225.000	0.000	\$	0.00	2.000	\$	450.00
29001-3229-94	0100	9503	713-15.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (S4-2P)	EACH	0.000 \$90.000	0.000	\$	0.00	2.000	\$	180.00
29001-3229-94	0100	9504	713-15.53	REMOVE AND REPLACE SIGN (DESCRIPTION) (S4-3P)	EACH	0.000 \$90.000	0.000	\$	0.00	2.000	\$	180.00
29002-3242-94	0100	0040	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	267.000 \$32.000	0.000	\$	0.00	233.000	\$	7,456.00
29002-3242-94	0100	0050	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	938.000 \$32.000	0.000	\$	0.00	887.000	\$	28,384.00
29001-3229-94	0100	9500	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$8.350	0.000	\$	0.00	559.000	\$	4,667.65
29001-3229-94	0100	0030	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	119.000 \$19.150	0.000	\$	0.00	60.680	\$	1,162.02
29002-3242-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	591.000 \$19.150	0.000	\$	0.00	946.420	\$	18,123.94
29001-3229-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	300.000	0.000	\$	0.00	286.000	\$	2,717.00

29001-8229-14	0100	0130	730-14.02	SAW SLOT	L.F.	1,200.000	0.000	\$	0.00	177.000	\$	752.25
						\$4.250						
29001-8229-14	0100	0140	730-14.03	LOOP WIRE	L.F.	3,200.000	0.000	\$	0.00	354.000	\$	223.02
						\$0.630						

Project Number: 29002-8242-14

Project Current Amount \$ 12,811.29
Contract Current Amount \$ 12,811.29