

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/09/2013

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNL072

Estimate Number: 0004

Pay Period: 08/21/2012

to: 11/05/2013

Contract Location:

RESURFACING ON SR 33 FROM SR 61 TO SHARPS CHAPEL ROAD

Time Allowed:

50.0 days

Time Charged:

51.0 days

Elapsed Calendar Days:

51.0 days

Percent Time:

102.00 %

Percent Complete (\$)

97.24 %

Percent Behind:

4.76 %

Contractor:

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

Date Let:

02/10/2012

Date Awarded:

02/23/2012

Date Contract Executed:

03/15/2012

Date Notice to Proceed:

06/11/2012

Date Work Began:

06/11/2012

Date to be Completed:

07/30/2012

Date Time Stopped:

07/31/2012

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

CLAIBORNE
UNION

Project Number	BID PCT	Fed State Project Number	Description 1
87001-3265-94	3.20	STP/HSIP-33(90)	SR 33 From: Approx. 422' S. of Jct. SR 61 (LM 9.79 Union
87001-8265-14	96.80	STP/HSIP-33(90)	SR 33 From: Approx. 422' S. of Jct. SR 61 (LM 9.79 Union
Current Contract Amount		\$ 1,688,967.75	
Original Contract Amount		\$ 1,688,967.75	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,668,467.61	\$ 1,667,913.16	\$ 554.45
Total Earnings	\$ 1,668,467.61	\$ 1,667,913.16	\$ 554.45
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,668,467.61	\$	1,667,913.16	\$	554.45
Test Report Payment Adjustment	\$	-32.86	\$	-445.00	\$	412.14
Total Adjusted Earnings	\$	1,668,434.75	\$	1,667,468.16	\$	966.59
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,668,434.75	\$	1,667,468.16	\$	966.59

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			
87001-3265-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
87001-8265-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
87001-3265-94	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
87001-8265-14	0100	9012	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-9,506.430	\$ -9,506.43
87001-3265-94	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
87001-8265-14	0100	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9014	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-0.910	\$ -0.91	41,265.110	\$ 41,265.11
87001-8265-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	13.300	0.000	\$ 0.00	13.300	\$ 1,862.00
						\$140.000				
87001-8265-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,067.000	0.000	\$ 0.00	1,360.970	\$ 36,746.19
						\$27.000				
87001-8265-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,637.000	0.000	\$ 0.00	2,645.270	\$ 226,038.32
						\$85.450				

87001-8265-14	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	-13,245.600	\$	-13,245.60
87001-8265-14	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	2,220.000	\$	2,220.00
87001-8265-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
87001-8265-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	27.000	0.000	\$	0.00	17.570	\$	8,785.00
						\$500.000						
87001-8265-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
87001-8265-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
87001-8265-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	4,046.000	0.000	\$	0.00	3,636.100	\$	286,706.49
						\$78.850						
87001-8265-14	0100	0060	411-02.10	ACS MIX(PG70-22) GRADING D	TON	8,761.000	5.340	\$	555.36	8,975.250	\$	933,426.00
						\$104.000						
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 104.000	-0.316	\$	-32.86	-0.316	\$	-32.86
87001-8265-14	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	-6,639.240	\$	-6,639.24
87001-3265-94	0100	9009	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
87001-8265-14	0100	9010	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
87001-8265-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
87001-8265-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000 \$1.000	0.000	\$	0.00	11,490.000	\$	11,490.00
87001-8265-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
87001-3265-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	10.000 \$110.000	0.000	\$	0.00	10.200	\$	1,122.00
87001-3265-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$3,035.000	0.000	\$	0.00	1.000	\$	3,035.00
87001-3265-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,225.000	0.000	\$	0.00	1.000	\$	1,225.00
87001-8265-14	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$18,000.000	0.000	\$	0.00	1.000	\$	18,000.00
87001-8265-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	738.000 \$5.000	0.000	\$	0.00	601.000	\$	3,005.00
87001-3265-94	0100	0040	713-15.50	REMOVE AND REPLACE SIGN(DESCRIPTION) (W1-5L)	EACH	2.000 \$150.000	0.000	\$	0.00	2.000	\$	300.00
	0100	0040	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 150.000	2.000	\$	300.00	0.000	\$	0.00
87001-3265-94	0100	0050	713-16.20	SIGNS (DESCRIPTION) (W1-2L)	EACH	8.000 \$145.000	0.000	\$	0.00	7.000	\$	1,015.00
87001-3265-94	0100	0060	713-16.21	SIGNS (DESCRIPTION) (W1-2R)	EACH	8.000 \$145.000	0.000	\$	0.00	9.000	\$	1,305.00
	0100	0060	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 145.000	1.000	\$	145.00	0.000	\$	0.00
87001-3265-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	638.000 \$30.000	0.000	\$	0.00	621.000	\$	18,630.00
87001-3265-94	0100	0090	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	170.000 \$21.300	0.000	\$	0.00	217.222	\$	4,626.83
87001-3265-94	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	220.000 \$10.650	0.000	\$	0.00	350.000	\$	3,727.50
87001-3265-94	0100	0110	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	13.000	0.000	\$	0.00	12.000	\$	1,800.00

						\$150.000					
87001-3265-94	0100	0120	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	4.000	0.000	\$	0.00	4.000	\$ 740.00
						\$185.000					
87001-3265-94	0100	0130	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	12.000	0.000	\$	0.00	12.000	\$ 2,220.00
						\$185.000					
87001-8265-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	42.000	0.000	\$	0.00	43.036	\$ 18,290.30
						\$425.000					
87001-3265-94	0100	0140	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	6,700.000	0.000	\$	0.00	414.000	\$ 993.60
						\$2.400					
87001-8265-14	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	28.000	0.000	\$	0.00	28.334	\$ 51,284.54
						\$1,810.000					
87001-8265-14	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 18,000.00
						\$18,000.000					

Project Number:	87001-3265-94	Project Current Amount	\$	445.00
Project Number:	87001-8265-14	Project Current Amount	\$	521.59
		Contract Current Amount	\$	966.59