

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 06/04/2013

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNL117

Estimate Number: 0002

Pay Period: 08/26/2012

to: 08/26/2012

Contract Location:

RESURFACING ON SR92 FROM DUMPLIN VALLEY RD TO HINCHEY HOLLOW

Time Allowed:	35.0 days
Time Charged:	37.0 days
Elapsed Calendar Days:	37.0 days
Percent Time:	105.71 %
Percent Complete (\$)	130.13 %
Percent Behind:	- %

Contractor:

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

Date Let:	03/23/2012
Date Awarded:	04/03/2012
Date Contract Executed:	04/23/2012
Date Notice to Proceed:	07/20/2012
Date Work Began:	07/20/2012
Date to be Completed:	08/23/2012
Date Time Stopped:	08/25/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45012-3247-94	6.82	STP/HSIP-92(17)	From: L.M. 13.70 To: L.M. 15.90
45012-8247-14	93.18	N/A	From: L.M. 13.70 To: L.M. 15.90
Current Contract Amount	\$	410,828.15	
Original Contract Amount	\$	410,828.15	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 528,852.48	\$ 528,852.48	\$ 0.00
Total Earnings	\$ 528,852.48	\$ 528,852.48	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 528,852.48	\$ 528,852.48	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	528,852.48	\$	528,852.48	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	528,852.48	\$	528,852.48	\$	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			
45012-3247-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -340.00
						\$170.000				
45012-8247-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
45012-3247-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8247-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,193.010	\$ -2,193.01
45012-3247-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8247-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8247-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	59.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$400.000				
45012-8247-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8247-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45012-8247-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	44.000	0.000	\$ 0.00	46.040	\$ 6,675.80

						\$145.000					
45012-8247-14	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG64-22)	TON	2,939.000 \$98.350	0.000	\$	0.00	4,220.740	\$ 415,109.78
45012-8247-14	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	-3,004.540	\$ -3,004.54
45012-8247-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
45012-8247-14	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	0.000	\$	0.00	3,955.500	\$ 3,955.50
45012-8247-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$ 0.00
45012-3247-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	4.400 \$600.000	0.000	\$	0.00	3.680	\$ 2,208.00
45012-3247-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	3.300 \$600.000	0.000	\$	0.00	4.560	\$ 2,736.00
45012-3247-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$3,125.000	0.000	\$	0.00	1.000	\$ 3,125.00
45012-3247-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	1.000 \$1,000.000	0.000	\$	0.00	1.000	\$ 1,000.00
45012-8247-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000 \$10,000.000	0.000	\$	0.00	1.000	\$ 10,000.00
45012-8247-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	804.000 \$4.250	0.000	\$	0.00	564.000	\$ 2,397.00
45012-8247-14	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,500.000	0.000	\$	0.00	1.000	\$ 1,500.00
45012-3247-94	0100	0050	716-01.22	Snwplwble Pvmt Mirks (Mono-Dir)(1 Color)	EACH	347.000 \$32.000	0.000	\$	0.00	645.000	\$ 20,640.00

45012-3247-94	0100	0060	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	347.000 \$7.000	0.000	\$	0.00	582.000	\$	4,074.00
45012-3247-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	165.000 \$9.500	0.000	\$	0.00	67.000	\$	636.50
45012-3247-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	31.000 \$135.000	0.000	\$	0.00	48.000	\$	6,480.00
45012-8247-14	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000 \$570.000	0.000	\$	0.00	0.100	\$	57.00
45012-8247-14	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	10.000 \$2,950.000	0.000	\$	0.00	13.151	\$	38,795.45
45012-8247-14	0100	0090	717-01	MOBILIZATION	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00