

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: CNL122

Estimate Number: 0003

Pay Period: 09/30/2012
to: 09/30/2012

Contract Location:

RESURFACING (THIN MIX OVERLAY) ON US-11 (SR-2) AND SR -22

Time Allowed: 50.0 days
Time Charged: 48.0 days
Elapsed Calendar Days: 48.0 days
Percent Time: 96.00 %
Percent Complete (\$): 91.06 %
Percent Behind: 4.94 %

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: 08/12/2012
Date Work Began: 08/31/2012
Date to be Completed: 09/30/2012
Date Time Stopped: 09/28/2012
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

MONROE

Project Number	BID PCT	Fed State Project Number	Description 1
62003-3222-94	5.77	STP/HSIP-2(112)	From: McMinn Co. Line (L.M. 0.00) To: Loudon Co. Line (L.M.
62003-8222-14	72.40	N/A	From: McMinn Co. Line (L.M. 0.00) To: Loudon Co. Line (L.M.
62014-3222-94	2.10	STP/HSIP-322(14)	S.R. 322: From: Jct. of S.R. 2 (L.M. 3.10) To: Approx.
62014-8222-14	19.74	N/A	S.R. 322: From: Jct. of S.R. 2 (L.M. 3.10) To: Approx.
Current Contract Amount		\$	1,294,436.85
Original Contract Amount		\$	1,279,502.55

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,170,188.66	\$ 1,170,245.66	\$ -57.00
Total Earnings	\$ 1,170,188.66	\$ 1,170,245.66	\$ -57.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	1,170,188.66	\$	1,170,245.66	\$	-57.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,170,188.66	\$	1,170,245.66	\$	-57.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,170,188.66	\$	1,170,245.66	\$	-57.00

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			
62003-3222-94	0100	9030	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
62003-8222-14	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
62014-3222-94	0100	9032	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
62014-8222-14	0100	9033	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
62003-3222-94	0100	9026	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
62003-8222-14	0100	9027	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
62014-3222-94	0100	9028	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
62014-8222-14	0100	9029	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
62003-3222-94	0100	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

62003-8222-14	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-3222-94	0100	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-8222-14	0100	9019	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-3222-94	0100	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-8222-14	0100	9021	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-3222-94	0100	9022	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-8222-14	0100	9023	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-8222-14	0100	0010	208-01	SHOULDERS AND DITCHES	L.M.	4.000	0.000	\$	0.00	4.000	\$	940.00
						\$235.000						
62003-8222-14	0100	0020	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	529.000	0.000	\$	0.00	261.110	\$	4,177.76
						\$16.000						
62003-8222-14	0100	0030	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	669.000	0.000	\$	0.00	675.160	\$	60,595.61
						\$89.750						
62003-8222-14	0100	9007	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,698.190	\$	-2,698.19
62003-8222-14	0100	9008	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-10.500	\$	-10.50	-10.500	\$	-10.50
						\$1.000						
	0100	9008	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	610.500	\$	610.50

62003-8222-14	0100	9009	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-8222-14	0100	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	97.000	0.000	\$	0.00	17.140	\$	6,856.00
						\$400.000						
62014-8222-14	0100	0000	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$400.000						
62003-8222-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-8222-14	0100	9013	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-8222-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-8222-14	0100	9014	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-8222-14	0100	0050	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	1,353.000	0.000	\$	0.00	533.580	\$	39,484.92
						\$74.000						
62014-8222-14	0100	0001	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	255.000	0.000	\$	0.00	108.750	\$	8,047.50
						\$74.000						
62003-8222-14	0100	0060	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,458.000	0.000	\$	0.00	2,397.140	\$	212,266.75
						\$88.550						
62003-8222-14	0100	0070	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	4,470.000	0.000	\$	0.00	4,904.380	\$	432,566.32
						\$88.200						
62014-8222-14	0100	0002	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	1,996.000	0.000	\$	0.00	2,068.290	\$	182,423.18
						\$88.200						
62003-8222-14	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	-2,345.290	\$	-2,345.29

62014-8222-14	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	-1,367.070	\$	-1,367.07
62003-8222-14	0100	9024	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-8222-14	0100	9025	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-8222-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-8222-14	0100	9010	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62003-8222-14	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	7,047.000	\$	7,047.00
62014-8222-14	0100	9011	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-46.500	\$	-46.50	-46.500	\$	-46.50
						\$1.000						
	0100	9011	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,785.000	\$	1,785.00
62003-8222-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-8222-14	0100	9012	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
62014-3222-94	0100	0010	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	5.100	0.000	\$	0.00	4.270	\$	1,601.25
						\$375.000						
62003-3222-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	8.500	0.000	\$	0.00	7.530	\$	2,484.90
						\$330.000						
62003-3222-94	0100	0020	701-02.01	CONCRETE HANDICAP RAMP (RETROFIT)	S.F.	800.000	0.000	\$	0.00	0.000	\$	0.00
						\$16.000						

62003-3222-94	0100	0030	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000	0.000	\$	0.00	80.700	\$	5,245.50
						\$65.000						
62003-3222-94	0100	9015	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$81.250						
62003-3222-94	0100	9500	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000	0.000	\$	0.00	650.000	\$	13,325.00
						\$20.500						
62014-3222-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$	9,800.00
						\$2,450.000						
62014-3222-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$400.000						
62003-3222-94	0100	9501	706-01	GUARDRAIL REMOVED	L.F.	0.000	0.000	\$	0.00	631.500	\$	1,389.30
						\$2.200						
62003-8222-14	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	12,600.00
						\$12,600.000						
62014-8222-14	0100	0003	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	5,400.00
						\$5,400.000						
62003-8222-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,125.000	0.000	\$	0.00	853.000	\$	8,530.00
						\$10.000						
62014-8222-14	0100	0004	712-06	SIGNS (CONSTRUCTION)	S.F.	394.000	0.000	\$	0.00	346.000	\$	3,460.00
						\$10.000						
62003-3222-94	0100	0040	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	20.000	0.000	\$	0.00	20.000	\$	600.00
						\$30.000						
62003-3222-94	0100	0050	713-16.05	RAILROAD CROSS-BUCK SIGN & SUPPORT	EACH	4.000	0.000	\$	0.00	2.000	\$	900.00
						\$450.000						
62003-3222-94	0100	0060	713-16.09	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	EACH	16.000	0.000	\$	0.00	10.000	\$	1,850.00
						\$185.000						

62003-3222-94	0100	0070	713-16.20	SIGNS (DESCRIPTION) (W2-1)	EACH	2.000 \$170.000	0.000	\$ 0.00	2.000	\$ 340.00
62014-3222-94	0100	0040	713-16.20	SIGNS (DESCRIPTION) (W2-1)	EACH	2.000 \$170.000	0.000	\$ 0.00	2.000	\$ 340.00
62003-3222-94	0100	0080	713-16.21	SIGNS (DESCRIPTION) (OM-3)	EACH	4.000 \$100.000	0.000	\$ 0.00	4.000	\$ 400.00
62003-3222-94	0100	0090	713-16.22	SIGNS (DESCRIPTION) (W2-2)	EACH	1.000 \$175.000	0.000	\$ 0.00	1.000	\$ 175.00
62003-3222-94	0100	0100	713-16.23	SIGNS (DESCRIPTION) (W11-2)	EACH	2.000 \$175.000	0.000	\$ 0.00	1.000	\$ 175.00
62003-3222-94	0100	0110	713-16.24	SIGNS (DESCRIPTION) (W10-3L)	EACH	2.000 \$175.000	0.000	\$ 0.00	2.000	\$ 350.00
62014-3222-94	0100	0050	713-16.25	SIGNS (DESCRIPTION) (W11-3)	EACH	2.000 \$170.000	0.000	\$ 0.00	2.000	\$ 340.00
62003-3222-94	0100	0120	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (OM-3)	EACH	16.000 \$115.000	0.000	\$ 0.00	16.000	\$ 1,840.00
62003-3222-94	0100	0130	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (W11-10)	EACH	2.000 \$185.000	0.000	\$ 0.00	2.000	\$ 370.00
62003-3222-94	0100	0140	713-16.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-2)	EACH	2.000 \$185.000	0.000	\$ 0.00	2.000	\$ 370.00
62003-3222-94	0100	0150	713-16.53	REMOVE AND REPLACE SIGN (DESCRIPTION) (W3-3)	EACH	1.000 \$185.000	0.000	\$ 0.00	1.000	\$ 185.00
62014-3222-94	0100	0060	713-16.53	REMOVE AND REPLACE SIGN (DESCRIPTION) (W3-3)	EACH	1.000 \$185.000	0.000	\$ 0.00	1.000	\$ 185.00
62003-3222-94	0100	0160	713-16.54	REMOVE AND REPLACE SIGN (DESCRIPTION) (W2-2)	EACH	2.000 \$185.000	0.000	\$ 0.00	2.000	\$ 370.00
62003-3222-94	0100	0170	713-16.55	REMOVE AND REPLACE SIGN (DESCRIPTION) (W1-4)	EACH	1.000 \$185.000	0.000	\$ 0.00	1.000	\$ 185.00

62003-3222-94	0100	0180	713-16.56	REMOVE AND REPLACE SIGN (DESCRIPTION) (S3-1)	EACH	1.000 \$185.000	0.000	\$ 0.00	1.000	\$ 185.00
62014-3222-94	0100	0070	713-16.57	REMOVE AND REPLACE SIGN (DESCRIPTION) (W11-8)	EACH	1.000 \$185.000	0.000	\$ 0.00	1.000	\$ 185.00
62014-3222-94	0100	0080	713-16.58	REMOVE AND REPLACE SIGN (DESCRIPTION) (W11-2)	EACH	1.000 \$185.000	0.000	\$ 0.00	0.000	\$ 0.00
62014-3222-94	0100	0090	716-01.21	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	225.000 \$27.000	0.000	\$ 0.00	223.000	\$ 6,021.00
62003-3222-94	0100	0190	716-01.22	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	403.000 \$27.000	0.000	\$ 0.00	439.000	\$ 11,853.00
62003-3222-94	0100	0200	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	217.000 \$16.000	0.000	\$ 0.00	110.443	\$ 1,767.09
62014-3222-94	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	152.000 \$16.000	0.000	\$ 0.00	199.555	\$ 3,192.88
62003-3222-94	0100	0210	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	407.000 \$8.400	0.000	\$ 0.00	250.000	\$ 2,100.00
62014-3222-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	40.000 \$8.400	0.000	\$ 0.00	46.000	\$ 386.40
62003-3222-94	0100	0220	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	43.000 \$125.000	0.000	\$ 0.00	38.000	\$ 4,750.00
62014-3222-94	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	11.000 \$125.000	0.000	\$ 0.00	12.000	\$ 1,500.00
62014-3222-94	0100	0130	716-02.08	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	L.F.	18.000 \$1.300	0.000	\$ 0.00	12.000	\$ 15.60
62003-3222-94	0100	0230	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	200.000	0.000	\$ 0.00	168.000	\$ 2,688.00

						\$16.000					
62003-3222-94	0100	0240	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$185.000					
62003-3222-94	0100	0250	716-03.02	PLASTIC WORD PAVEMENT MARKING (RXR)	EACH	10.000	0.000	\$	0.00	10.000	\$ 3,450.00
						\$345.000					
62003-3222-94	0100	0260	716-03.08	PLASTIC WORD PAVEMENT MARKING (PED-XING)	EACH	6.000	0.000	\$	0.00	6.000	\$ 1,440.00
						\$240.000					
62014-3222-94	0100	0140	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	124.000	0.000	\$	0.00	68.000	\$ 68.00
						\$1.000					
62003-3222-94	0100	0270	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$ 250.00
						\$125.000					
62014-3222-94	0100	0150	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	3.000	0.000	\$	0.00	2.000	\$ 250.00
						\$125.000					
62003-8222-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	26.000	0.000	\$	0.00	14.700	\$ 6,909.00
						\$470.000					
62014-8222-14	0100	0005	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	7.000	0.000	\$	0.00	1.265	\$ 594.55
						\$470.000					
62014-3222-94	0100	0160	716-09.72	WET REFLECTIVE PAVEMENT MARKING (4"LINE)	L.M.	0.100	0.000	\$	0.00	0.000	\$ 0.00
						\$19,000.000					
62003-8222-14	0100	0110	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	120.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.850					
62003-8222-14	0100	0120	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	36.000	0.000	\$	0.00	29.899	\$ 53,818.20
						\$1,800.000					
62014-8222-14	0100	0006	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	14.000	0.000	\$	0.00	12.845	\$ 23,121.00

