

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 10/24/2014

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNM239

Estimate Number: 0003

Pay Period: 11/21/2013
to: 11/21/2013

Contract Location:
FROM S.R. 331 TO THE UNION COUNTY LINE

Time Allowed: 71.0 days
Time Charged: 65.0 days
Elapsed Calendar Days: 65.0 days
Percent Time: 91.55 %
Percent Complete (\$) 96.24 %
Percent Behind: - %

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

Date Let: 05/24/2013
Date Awarded: 06/12/2013
Date Contract Executed: 07/01/2013
Date Notice to Proceed: 07/22/2013
Date Work Began: 07/24/2013
Date to be Completed: 09/30/2013
Date Time Stopped: 09/24/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47027-3221-94	4.63	HSIP-131(30)	From: S.R. 331 To: Union County Line
47027-4221-04	95.37	N/A	From: S.R. 331 To: Union County Line
Current Contract Amount		\$ 543,597.70	
Original Contract Amount		\$ 543,597.70	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 512,682.35	\$ 499,516.75	\$ 13,165.60
Total Earnings	\$ 512,682.35	\$ 499,516.75	\$ 13,165.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 512,682.35	\$ 499,516.75	\$ 13,165.60

Test Report Payment Adjustment	\$	0.00	\$	-6,900.50	\$	6,900.50
Total Adjusted Earnings	\$	512,682.35	\$	492,616.25	\$	20,066.10
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	512,682.35	\$	492,616.25	\$	20,066.10

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				
47027-3221-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
47027-4221-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
47027-3221-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47027-4221-04	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
47027-3221-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47027-4221-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47027-3221-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47027-4221-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47027-4221-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,159.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$15.000				
47027-4221-04	0100	0020	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	1,317.000	-1.000	\$ -80.50	1,315.850	\$ 105,925.93
						\$80.500				

	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 80.50	1.000	\$	80.50	0.000	\$	0.00
47027-4221-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-5,908.240	\$	-5,908.24	-5,908.240	\$	-5,908.24
						\$1.000						
47027-4221-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,164.000	\$	1,164.00
47027-4221-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47027-4221-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	70.000	0.000	\$	0.00	25.360	\$	13,187.20
						\$520.000						
47027-4221-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47027-4221-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47027-4221-04	0100	0040	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	88.000	0.000	\$	0.00	100.040	\$	7,467.99
						\$74.650						
47027-4221-04	0100	0050	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	3,272.000	0.000	\$	0.00	3,384.160	\$	299,498.16
						\$88.500						
47027-4221-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	19,154.340	\$	19,154.34	19,154.340	\$	19,154.34
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-15,491.540	\$	-15,491.54
47027-4221-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47027-4221-04	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,481.500	\$	3,481.50
47027-4221-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
47027-3221-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	5,265.00

											\$1,755.000
47027-3221-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	3.000	0.000	\$ 0.00	3.000	\$ 2,850.00	
						\$950.000					
47027-4221-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 8,500.00	
						\$8,500.000					
47027-4221-04	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	544.000	0.000	\$ 0.00	657.000	\$ 6,570.00	
						\$10.000					
	0100	0070	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 10.000	657.000	\$ 6,570.00	0.000	\$ 0.00	
47027-4221-04	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$500.000					
47027-3221-94	0100	0030	713-16.20	SIGNS (DESCRIPTION)	EACH	4.000	0.000	\$ 0.00	4.000	\$ 500.00	
				(OM-3)		\$125.000					
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	EACH	\$ 125.000	2.000	\$ 250.00	0.000	\$ 0.00	
47027-3221-94	0100	0040	713-16.21	SIGNS (DESCRIPTION)	EACH	2.000	0.000	\$ 0.00	2.000	\$ 330.00	
				(W2-2)		\$165.000					
47027-3221-94	0100	0050	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	335.000	0.000	\$ 0.00	433.000	\$ 9,526.00	
						\$22.000					
47027-3221-94	0100	0060	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	134.000	0.000	\$ 0.00	23.000	\$ 506.00	
						\$22.000					
47027-3221-94	0100	0070	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	230.000	0.000	\$ 0.00	28.560	\$ 285.60	
						\$10.000					
47027-3221-94	0100	0080	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	350.000	0.000	\$ 0.00	257.000	\$ 2,184.50	
						\$8.500					
47027-3221-94	0100	0090	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	4.000	0.000	\$ 0.00	7.000	\$ 735.00	
						\$105.000					
47027-3221-94	0100	0100	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	1.000	0.000	\$ 0.00	2.000	\$ 370.00	
						\$185.000					
47027-4221-04	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	27.000	0.000	\$ 0.00	25.135	\$ 8,797.25	
						\$350.000					

47027-4221-04	0100	0100	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	18.000	0.000	\$	0.00	17.474	\$	27,783.66
						\$1,590.000						
47027-4221-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	10,000.00
						\$10,000.000						

Project Number:	47027-3221-94	Project Current Amount	\$	250.00
Project Number:	47027-4221-04	Project Current Amount	\$	19,816.10
		Contract Current Amount	\$	20,066.10