

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNM248

Estimate Number: 0003

Pay Period: 08/14/2013

to: 08/14/2013

Contract Location:

FROM U.S. 25W (U.S. 70, S.R. 9)

Time Allowed:

83.0 days

Time Charged:

35.0 days

Elapsed Calendar Days:

35.0 days

Percent Time:

42.17 %

Percent Complete (\$)

93.94 %

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:

07/02/2013

Date Notice to Proceed:

07/10/2013

Date Work Began:

07/10/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

08/13/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45009-3214-94	3.58	HSIP-66(47)	FROM: S.R. 9 TO: HAMBLLEN COUNTY LINE
45009-4214-04	96.42	N/A	FROM: S.R. 9 TO: HAMBLLEN COUNTY LINE
Current Contract Amount		\$ 1,160,158.50	
Original Contract Amount		\$ 1,160,158.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,087,271.88	\$ 1,087,271.88	\$ 0.00
Total Earnings	\$ 1,087,271.88	\$ 1,087,271.88	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,087,271.88	\$ 1,087,271.88	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,087,271.88	\$	1,087,271.88	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,087,271.88	\$	1,087,271.88	\$	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			
45009-3214-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
45009-4214-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
45009-3214-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45009-4214-04	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45009-3214-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45009-4214-04	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45009-3214-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45009-4214-04	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45009-4214-04	0100	0010	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	3,056.000	0.000	\$ 0.00	3,008.650	\$ 247,160.60
						\$82.150				
45009-4214-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,424.220	\$	-8,424.22
45009-4214-04	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	2,776.500	\$	2,776.50
45009-4214-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45009-4214-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	161.000	0.000	\$	0.00	71.480	\$	37,884.40
						\$530.000						
45009-4214-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45009-4214-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45009-4214-04	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	216.000	0.000	\$	0.00	0.000	\$	0.00
						\$75.250						
45009-4214-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	7,454.000	0.000	\$	0.00	7,396.520	\$	648,674.80
						\$87.700						
45009-4214-04	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	-4,142.050	\$	-4,142.05
45009-4214-04	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45009-4214-04	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	6,585.000	\$	6,585.00
45009-4214-04	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45009-3214-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	10.000	0.000	\$	0.00	10.000	\$	19,000.00
						\$1,900.000						
45009-3214-94	0100	0020	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	6.000	\$	6,300.00

						\$1,050.000					
45009-4214-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$ 0.00	1.000	\$ 7,700.00	
						\$7,700.000					
45009-4214-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	655.000	0.000	\$ 0.00	602.000	\$ 7,224.00	
						\$12.000					
45009-3214-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	711.000	0.000	\$ 0.00	744.000	\$ 16,963.20	
						\$22.800					
45009-3214-94	0100	0040	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	325.000	0.000	\$ 0.00	436.000	\$ 2,921.20	
						\$6.700					
45009-4214-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	54.000	0.000	\$ 0.00	60.610	\$ 22,122.65	
						\$365.000					
45009-4214-04	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	43.000	0.000	\$ 0.00	41.436	\$ 64,225.80	
						\$1,550.000					
45009-4214-04	0100	0090	717-01	MOBILIZATION	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,300.00	
						\$10,300.000					