

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/10/2014

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNM272

Estimate Number: 0003

Pay Period: 10/24/2013

to: 10/24/2013

Contract Location:

FROM CHAMPION LANE TO S.R. 113

Time Allowed:

59.0 days

Time Charged:

51.0 days

Elapsed Calendar Days:

51.0 days

Percent Time:

86.44 %

Percent Complete (\$)

93.32 %

Percent Behind:

- %

Contractor:

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

Date Let:

07/12/2013

Date Awarded:

07/29/2013

Date Contract Executed:

08/13/2013

Date Notice to Proceed:

09/03/2013

Date Work Began:

09/07/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

10/23/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 45054-3207-94 | 12.12 | STP/HSIP-341(50) | FROM: WEST OF CHAMPION LANE TO: SR-113 |
| 45054-8207-14 | 87.88 | STP/HSIP-341(50) | FROM: WEST OF CHAMPION LANE TO: SR-113 |
| Current Contract Amount | | \$ 331,490.30 | |
| Original Contract Amount | | \$ 331,490.30 | |

| | Total to Date | Prev to Date | This Estimate |
|-----------------------------|----------------------|----------------------|--------------------|
| Participating | \$ 312,225.66 | \$ 310,870.68 | \$ 1,354.98 |
| Total Earnings | \$ 312,225.66 | \$ 310,870.68 | \$ 1,354.98 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Amount Due | \$ 312,225.66 | \$ 310,870.68 | \$ 1,354.98 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-----------------|
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 312,225.66 | \$ | 310,870.68 | \$ | 1,354.98 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 312,225.66 | \$ | 310,870.68 | \$ | 1,354.98 |

| 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 | | | |
| 45054-3207-94 | 0100 | 9010 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 45054-8207-14 | 0100 | 9011 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$170.000 | | | | |
| 45054-3207-94 | 0100 | 9006 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45054-8207-14 | 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 | 1,354.980 | \$ 1,354.98 | 1,354.980 | \$ 1,354.98 |
| 45054-3207-94 | 0100 | 9008 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45054-8207-14 | 0100 | 9009 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45054-8207-14 | 0100 | 0010 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 40.000 | 0.000 | \$ 0.00 | 24.390 | \$ 9,756.00 |
| | | | | | | \$400.000 | | | | |
| 45054-8207-14 | 0100 | 9004 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45054-8207-14 | 0100 | 9005 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 45054-8207-14 | 0100 | 0020 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 45.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |

| | | | | | | | | | | | |
|---------------|------|------|------------|---|------|-------------|-------|----|------|------------|---------------|
| | | | | | | \$90.000 | | | | | |
| 45054-8207-14 | 0100 | 0030 | 411-03.12 | ACS MIX(PG64-22) THIN LIFT D ASPHALT | TON | 2,581.000 | 0.000 | \$ | 0.00 | 2,502.920 | \$ 228,516.60 |
| | | | | | | \$91.300 | | | | | |
| 45054-8207-14 | 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 | -1,401.640 | \$ -1,401.64 |
| 45054-8207-14 | 0100 | 9001 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 45054-8207-14 | 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 | 2,365.500 | \$ 2,365.50 |
| 45054-8207-14 | 0100 | 9003 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 | 0.000 | \$ | 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | | |
| 45054-3207-94 | 0100 | 0010 | 411-12.02 | SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH) | L.M. | 3.400 | 0.000 | \$ | 0.00 | 3.190 | \$ 3,509.00 |
| | | | | | | \$1,100.000 | | | | | |
| 45054-3207-94 | 0100 | 0020 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 11.000 | 0.000 | \$ | 0.00 | 11.000 | \$ 24,200.00 |
| | | | | | | \$2,200.000 | | | | | |
| 45054-3207-94 | 0100 | 0030 | 705-04.09 | EARTH PAD FOR TYPE 38 GR END TREATMENT | EACH | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 1,300.00 |
| | | | | | | \$1,300.000 | | | | | |
| 45054-8207-14 | 0100 | 0040 | 712-01 | TRAFFIC CONTROL | LS | 1.000 | 0.000 | \$ | 0.00 | 1.000 | \$ 4,000.00 |
| | | | | | | \$4,000.000 | | | | | |
| 45054-8207-14 | 0100 | 0050 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 325.000 | 0.000 | \$ | 0.00 | 373.000 | \$ 3,730.00 |
| | | | | | | \$10.000 | | | | | |
| 45054-3207-94 | 0100 | 0040 | 716-01.21 | Snwplwble Pvmt Mkrs (Bi-Dir)(1 Color) | EACH | 210.000 | 0.000 | \$ | 0.00 | 190.000 | \$ 7,600.00 |
| | | | | | | \$40.000 | | | | | |
| 45054-3207-94 | 0100 | 0050 | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | S.Y. | 124.000 | 0.000 | \$ | 0.00 | 35.157 | \$ 395.52 |
| | | | | | | \$11.250 | | | | | |
| 45054-3207-94 | 0100 | 0060 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 115.000 | 0.000 | \$ | 0.00 | 106.000 | \$ 848.00 |
| | | | | | | \$8.000 | | | | | |

