

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/06/2014

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNM273

Estimate Number: 0003

Pay Period: 10/17/2013

to: 10/17/2013

Contract Location:

U.S. 11E

Time Allowed:

60.0 days

Time Charged:

45.0 days

Elapsed Calendar Days:

45.0 days

Percent Time:

75.00 %

Percent Complete (\$)

92.26 %

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:

09/02/2013

Date Work Began:

09/02/2013

Date to be Completed:

10/31/2013

Date Time Stopped:

10/07/2013

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45006-3242-94	4.15	HSIP-34(85)	From: Lost Creek Bridge To: West of S.R. 92
45006-4242-04	95.85	N/A	From: Lost Creek Bridge To: West of S.R. 92
Current Contract Amount		\$ 981,506.50	
Original Contract Amount		\$ 980,996.50	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 913,304.60	\$ 908,992.44	\$ 4,312.16
Total Earnings	\$ 913,304.60	\$ 908,992.44	\$ 4,312.16
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 913,304.60	\$ 908,992.44	\$ 4,312.16

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	913,304.60	\$	908,992.44	\$	4,312.16
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	913,304.60	\$	908,992.44	\$	4,312.16

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			
45006-3242-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
45006-4242-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
45006-3242-94	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45006-4242-04	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45006-3242-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45006-4242-04	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	4,312.160	\$ 4,312.16	4,312.160	\$ 4,312.16
45006-3242-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45006-4242-04	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45006-4242-04	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	126.000	0.000	\$ 0.00	20.540	\$ 8,216.00
						\$400.000				
45006-4242-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
45006-4242-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45006-4242-04	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	77.000	0.000	\$	0.00	0.000	\$ 0.00
						\$90.000					
45006-4242-04	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	8,195.000	0.000	\$	0.00	7,965.390	\$ 774,235.91
						\$97.200					
45006-4242-04	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	-5,190.810	\$ -5,190.81
45006-4242-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45006-4242-04	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	7,527.000	\$ 7,527.00
45006-4242-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
45006-3242-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	5.870	0.000	\$	0.00	6.140	\$ 6,140.00
						\$1,000.000					
45006-3242-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000	0.000	\$	0.00	1.000	\$ 2,600.00
						\$2,600.000					
45006-4242-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 9,700.00
						\$9,700.000					
45006-4242-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	808.000	0.000	\$	0.00	760.000	\$ 7,600.00
						\$10.000					
45006-4242-04	0100	0060	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000	0.000	\$	0.00	2.000	\$ 3,000.00
						\$1,500.000					
45006-3242-94	0100	0030	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	710.000	0.000	\$	0.00	646.000	\$ 22,610.00
						\$35.000					

45006-3242-94	0100	9501	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$12.000	0.000	\$ 0.00	46.000	\$ 552.00
45006-3242-94	0100	0040	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	100.000 \$11.500	0.000	\$ 0.00	248.690	\$ 2,859.94
45006-3242-94	0100	0050	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	325.000 \$10.500	0.000	\$ 0.00	250.000	\$ 2,625.00
45006-3242-94	0100	0060	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	12.000 \$115.000	0.000	\$ 0.00	15.000	\$ 1,725.00
45006-3242-94	0100	0070	716-03.04	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	EACH	4.000 \$230.000	0.000	\$ 0.00	4.000	\$ 920.00
45006-4242-04	0100	0070	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	5.000 \$350.000	0.000	\$ 0.00	4.960	\$ 1,736.00
45006-4242-04	0100	0080	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	18.000 \$2,800.000	0.000	\$ 0.00	17.138	\$ 47,986.40
45006-4242-04	0100	0090	717-01	MOBILIZATION	LS	1.000 \$14,000.000	0.000	\$ 0.00	1.000	\$ 14,000.00
45006-3242-94	0100	9502	717-01.75	ADDITIONAL MOBILIZATION	LS	0.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00

Project Number: 45006-4242-04
Project Current Amount \$ 4,312.16
Contract Current Amount \$ 4,312.16