

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNM274

Estimate Number: 0005

Pay Period: 11/01/2013
to: 11/01/2013

Contract Location:
FROM S.R. 92 TO GREENLEE ROAD AND

Time Allowed: 59.0 days
Time Charged: 58.0 days
Elapsed Calendar Days: 58.0 days
Percent Time: 98.31 %
Percent Complete (\$): 98.48 %
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: 09/12/2013
Date to be Completed: 10/31/2013
Date Time Stopped: 10/30/2013
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:
GRAINGER

| Project Number | BID PCT | Fed State Project Number | Description 1 |
|---------------------------------|---------|--------------------------|--|
| 29030-3226-94 | 12.32 | HSIP-375(8) | From S.R. 92 to Greenlee Road |
| 29030-4226-04 | 63.40 | N/A | From S.R. 92 to Greenlee Road |
| 29030-4227-04 | 24.28 | N/A | From West of Hoppers Bluff Road to Helton Road |
| Current Contract Amount | | \$ 539,715.80 | |
| Original Contract Amount | | \$ 536,965.80 | |

| | Total to Date | Prev to Date | This Estimate |
|------------------------------------|---------------|---------------|---------------|
| Participating | \$ 532,542.52 | \$ 532,542.52 | \$ 0.00 |
| Total Earnings | \$ 532,542.52 | \$ 532,542.52 | \$ 0.00 |
| Stockpiled Materials | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Line Item Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | | | | |
|---------------------------------------|----|-------------------|----|-------------------|----|-------------|
| Amount Due | \$ | 532,542.52 | \$ | 532,542.52 | \$ | 0.00 |
| Test Report Payment Adjustment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Adjusted Earnings | \$ | 532,542.52 | \$ | 532,542.52 | \$ | 0.00 |
| Retainage | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Payment Due | \$ | 532,542.52 | \$ | 532,542.52 | \$ | 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 | | | |
| 29030-3226-94 | 0100 | 9018 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 29030-4226-04 | 0100 | 9019 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 29030-4227-04 | 0100 | 9020 | 108-07 | LIQUIDATED DAMAGES | DAY | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$420.000 | | | | |
| 29030-3226-94 | 0100 | 9012 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 29030-4226-04 | 0100 | 9013 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9013 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 1,566.270 | \$ 1,566.27 |
| 29030-4227-04 | 0100 | 9014 | 109-01.01 | PAY ADJUSTMENT FOR FUEL | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| | 0100 | 9014 | ADJUSTMENT | FUEL ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ 0.00 | 597.250 | \$ 597.25 |
| 29030-3226-94 | 0100 | 9015 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 29030-4226-04 | 0100 | 9016 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |
| 29030-4227-04 | 0100 | 9017 | 109-01.02 | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | DOLL | 0.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 |
| | | | | | | \$1.000 | | | | |

| | | | | | | | | | | | | |
|---------------|------|------|------------|--|------|-----------------------|-------|----|------|------------|----|------------|
| 29030-4226-04 | 0100 | 0010 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 54.000 \$400.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4227-04 | 0100 | 0010 | 403-01 | BITUMINOUS MATERIAL FOR TACK COAT (TC) | TON | 20.000 \$400.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4226-04 | 0100 | 9005 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4227-04 | 0100 | 9010 | 407-07 | DENSITY DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4226-04 | 0100 | 9006 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4227-04 | 0100 | 9011 | 407-09 | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4226-04 | 0100 | 0020 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 92.000 \$90.000 | 0.000 | \$ | 0.00 | 91.030 | \$ | 8,192.70 |
| 29030-4227-04 | 0100 | 0020 | 411-01.07 | ACS MIX (PG64-22) GRADING E SHOULDER | TON | 26.000 \$90.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4226-04 | 0100 | 0030 | 411-03.12 | ACS MIX(PG64-22) THIN LIFT D ASPHALT | TON | 2,693.000 \$93.200 | 0.000 | \$ | 0.00 | 2,802.180 | \$ | 261,163.18 |
| 29030-4227-04 | 0100 | 0030 | 411-03.12 | ACS MIX(PG64-22) THIN LIFT D ASPHALT | TON | 1,006.000 \$93.200 | 0.000 | \$ | 0.00 | 1,103.240 | \$ | 102,821.97 |
| 29030-4226-04 | 0100 | 9000 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9000 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -1,722.150 | \$ | -1,722.15 |
| 29030-4227-04 | 0100 | 9001 | 411-03.20 | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9001 | ADJUSTMENT | 411 AC CONTENT ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | -617.810 | \$ | -617.81 |
| 29030-4226-04 | 0100 | 9002 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |

| | | | | | | | | | | | | |
|---------------|------|------|------------|--|------|-----------------------|-------|----|------|-----------|----|-----------|
| 29030-4227-04 | 0100 | 9007 | 411-03.40 | MATERIAL VARIATION DEDUCTION | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4226-04 | 0100 | 9003 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9003 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 2,730.000 | \$ | 2,730.00 |
| 29030-4227-04 | 0100 | 9008 | 411-05.40 | LIQUID ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| | 0100 | 9008 | ADJUSTMENT | 411 ANTI-STRIP ADJUSTMENT | DOLL | \$1.000 | 0.000 | \$ | 0.00 | 1,042.500 | \$ | 1,042.50 |
| 29030-4226-04 | 0100 | 9004 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-4227-04 | 0100 | 9009 | 411-05.41 | HYDRATED LIME ANTI-STRIP AGENT PAYMENT | DOLL | 0.000 \$1.000 | 0.000 | \$ | 0.00 | 0.000 | \$ | 0.00 |
| 29030-3226-94 | 0100 | 0010 | 705-04.07 | TAN ENERGY ABSORBING TERM (NCHRP 350, TL3) | EACH | 17.000 \$2,050.000 | 0.000 | \$ | 0.00 | 17.000 | \$ | 34,850.00 |
| 29030-3226-94 | 0100 | 0020 | 705-04.09 | EARTH PAD FOR TYPE 38 GR END TREATMENT | EACH | 16.000 \$1,000.000 | 0.000 | \$ | 0.00 | 16.000 | \$ | 16,000.00 |
| 29030-4226-04 | 0100 | 0040 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$2,500.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 2,500.00 |
| 29030-4227-04 | 0100 | 0040 | 712-01 | TRAFFIC CONTROL | LS | 1.000 \$2,500.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 2,500.00 |
| 29030-4226-04 | 0100 | 0050 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 587.000 \$10.000 | 0.000 | \$ | 0.00 | 536.000 | \$ | 5,360.00 |
| 29030-4227-04 | 0100 | 0050 | 712-06 | SIGNS (CONSTRUCTION) | S.F. | 294.000 \$10.000 | 0.000 | \$ | 0.00 | 191.500 | \$ | 1,915.00 |
| 29030-3226-94 | 0100 | 0030 | 713-16.20 | SIGNS (DESCRIPTION) (OM-3) | EACH | 12.000 \$200.000 | 0.000 | \$ | 0.00 | 12.000 | \$ | 2,400.00 |
| 29030-3226-94 | 0100 | 0040 | 713-16.21 | SIGNS (DESCRIPTION) (W1-10) | EACH | 2.000 \$200.000 | 0.000 | \$ | 0.00 | 2.000 | \$ | 400.00 |
| 29030-3226-94 | 0100 | 0050 | 713-16.22 | SIGNS (DESCRIPTION) | EACH | 2.000 | 0.000 | \$ | 0.00 | 1.000 | \$ | 200.00 |

| | | | | | | | | | | | |
|---------------|------|------|-----------|---|------|-----------------------|-------|---------|---------|--------------|--|
| | | | | (W2-1) | | \$200.000 | | | | | |
| 29030-3226-94 | 0100 | 0060 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 174.000 \$40.000 | 0.000 | \$ 0.00 | 409.000 | \$ 16,360.00 | |
| 29030-4227-04 | 0100 | 0060 | 716-01.21 | Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color) | EACH | 83.000 \$40.000 | 0.000 | \$ 0.00 | 116.000 | \$ 4,640.00 | |
| 29030-3226-94 | 0100 | 9500 | 716-01.30 | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | EACH | 0.000 \$11.000 | 0.000 | \$ 0.00 | 137.000 | \$ 1,507.00 | |
| 29030-3226-94 | 0100 | 0070 | 716-01.40 | REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER | EACH | 134.000 \$6.500 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| 29030-3226-94 | 0100 | 0080 | 716-02.04 | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | S.Y. | 50.000 \$11.500 | 0.000 | \$ 0.00 | 19.444 | \$ 223.61 | |
| 29030-3226-94 | 0100 | 0090 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 145.000 \$9.000 | 0.000 | \$ 0.00 | 163.000 | \$ 1,467.00 | |
| 29030-4227-04 | 0100 | 0070 | 716-02.05 | PLASTIC PAVEMENT MARKING (STOP LINE) | L.F. | 62.000 \$9.000 | 0.000 | \$ 0.00 | 62.000 | \$ 558.00 | |
| 29030-4226-04 | 0100 | 0060 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 23.000 \$350.000 | 0.000 | \$ 0.00 | 13.700 | \$ 4,795.00 | |
| 29030-4227-04 | 0100 | 0080 | 716-05.01 | PAINTED PAVEMENT MARKING (4" LINE) | L.M. | 6.000 \$350.000 | 0.000 | \$ 0.00 | 0.000 | \$ 0.00 | |
| 29030-4226-04 | 0100 | 0070 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | L.M. | 19.000 \$2,100.000 | 0.000 | \$ 0.00 | 17.100 | \$ 35,910.00 | |
| 29030-4227-04 | 0100 | 0090 | 716-13.01 | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | L.M. | 5.000 \$2,100.000 | 0.000 | \$ 0.00 | 7.230 | \$ 15,183.00 | |
| 29030-4226-04 | 0100 | 0080 | 717-01 | MOBILIZATION | LS | 1.000 \$5,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 5,000.00 | |
| 29030-4227-04 | 0100 | 0100 | 717-01 | MOBILIZATION | LS | 1.000 \$5,000.000 | 0.000 | \$ 0.00 | 1.000 | \$ 5,000.00 | |