

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/16/2015

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNM370

Estimate Number: 0007

Pay Period: 08/05/2014
to: 08/05/2014

Contract Location:

County line (L.M. 7.54)

Time Allowed:	250.0 days
Time Charged:	239.0 days
Elapsed Calendar Days:	239.0 days
Percent Time:	95.60 %
Percent Complete (\$)	103.43 %
Percent Behind:	- %

Contractor:

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

Date Let:	10/18/2013
Date Awarded:	11/04/2013
Date Contract Executed:	11/18/2013
Date Notice to Proceed:	12/09/2013
Date Work Began:	02/14/2014
Date to be Completed:	08/15/2014
Date Time Stopped:	08/04/2014
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

JEFFERSON

Project Number	BID PCT	Fed State Project Number	Description 1
45003-8130-44	100.00	NH-I-81-1(122)	The resurfacing on I-81 from I-40 (L.M. 0.00) to the Hamblen
	Current Contract Amount	\$ 3,445,322.90	
	Original Contract Amount	\$ 3,453,954.95	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,556,022.29	\$ 3,555,541.63	\$ 480.66
Total Earnings	\$ 3,556,022.29	\$ 3,555,541.63	\$ 480.66
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,556,022.29	\$ 3,555,541.63	\$ 480.66
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	3,556,022.29	\$	3,555,541.63	\$	480.66
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,556,022.29	\$	3,555,541.63	\$	480.66

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			
45003-8130-44	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45003-8130-44	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
45003-8130-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45003-8130-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
45003-8130-44	0100	9500	109-05.01	ELIMINATED OR ALTERED ITEM The credit for use of recycled asphalt shingles.	DOLL	0.000	0.000	\$ 0.00	-18,842.990	\$ -9,421.50
						\$0.500				
45003-8130-44	0100	0010	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 96,500.00
						\$96,500.000				
45003-8130-44	0100	0020	208-01	SHOULDERS AND DITCHES	L.M.	30.000	0.000	\$ 0.00	30.000	\$ 3,750.00
						\$125.000				
45003-8130-44	0100	0030	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$0.500				
45003-8130-44	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	4,761.000	0.000	\$ 0.00	212.840	\$ 4,256.80
						\$20.000				
45003-8130-44	0100	0050	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,726.000	0.000	\$ 0.00	1,076.970	\$ 82,065.11
						\$76.200				

45003-8130-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-1,796.380	\$	-1,796.38
45003-8130-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	619.500	\$	619.50
45003-8130-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45003-8130-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	150.000	0.000	\$	0.00	88.780	\$	44,390.00
						\$500.000						
45003-8130-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45003-8130-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45003-8130-44	0100	0070	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	7,012.000	0.000	\$	0.00	7,572.630	\$	592,936.93
						\$78.300						
45003-8130-44	0100	0080	411-03.10	ACS MIX(PG76-22) GRADING D	TON	17,264.000	0.000	\$	0.00	18,842.990	\$	1,877,703.95
						\$99.650						
45003-8130-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	480.660	\$	480.66	480.660	\$	480.66
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-26,790.700	\$	-26,790.70
45003-8130-44	0100	9013	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$	0.00	57,324.440	\$	57,324.44
						\$1.000						
45003-8130-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
45003-8130-44	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	21,912.000	\$	21,912.00
45003-8130-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

45003-8130-44	0100	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	30.000 \$350.000	0.000	\$	0.00	0.000	\$	0.00
45003-8130-44	0100	0100	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	25,720.000 \$11.000	0.000	\$	0.00	31,899.150	\$	350,890.65
45003-8130-44	0100	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$38,000.000	0.000	\$	0.00	1.000	\$	38,000.00
45003-8130-44	0100	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	264.000 \$30.000	0.000	\$	0.00	279.000	\$	8,370.00
45003-8130-44	0100	0130	712-05.01	WARNING LIGHTS (TYPE A)	EACH	132.000 \$8.600	0.000	\$	0.00	0.000	\$	0.00
45003-8130-44	0100	0140	712-06	SIGNS (CONSTRUCTION)	S.F.	5,306.000 \$6.350	0.000	\$	0.00	2,772.540	\$	17,605.63
45003-8130-44	0100	0150	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	10.000 \$550.000	0.000	\$	0.00	6.000	\$	3,300.00
45003-8130-44	0100	0160	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,500.000	0.000	\$	0.00	3.000	\$	4,500.00
45003-8130-44	0100	0170	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	14.000 \$160.000	0.000	\$	0.00	14.000	\$	2,240.00
45003-8130-44	0100	0180	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	225.000 \$32.000	0.000	\$	0.00	269.000	\$	8,608.00
45003-8130-44	0100	0190	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	74.000 \$32.000	0.000	\$	0.00	49.000	\$	1,568.00
45003-8130-44	0100	0200	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$6,500.000	0.000	\$	0.00	2.000	\$	13,000.00
45003-8130-44	0100	0210	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	996.000 \$31.000	0.000	\$	0.00	1,288.000	\$	39,928.00
45003-8130-44	0100	0220	716-01.23	Snwplwble Pvmt Mrks (Bi-Dir)(2 Color)	EACH	210.000 \$31.000	0.000	\$	0.00	0.000	\$	0.00

45003-8130-44	0100	0230	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,206.000 \$9,650	0.000	\$ 0.00	1,292.000	\$ 12,467.80
45003-8130-44	0100	0240	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	100.000 \$12.900	0.000	\$ 0.00	94.000	\$ 1,212.60
45003-8130-44	0100	0250	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	8.000 \$160.000	0.000	\$ 0.00	8.000	\$ 1,280.00
45003-8130-44	0100	0260	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	3,786.000 \$8.600	0.000	\$ 0.00	3,688.000	\$ 31,716.80
45003-8130-44	0100	0270	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	12.000 \$185.000	0.000	\$ 0.00	10.000	\$ 1,850.00
45003-8130-44	0100	0280	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$265.000	0.000	\$ 0.00	2.000	\$ 530.00
45003-8130-44	0100	0290	716-05.02	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	L.F.	6,573.000 \$0.400	0.000	\$ 0.00	0.000	\$ 0.00
45003-8130-44	0100	0300	716-05.49	PAINTED PAVEMENT MARKINGS(8" LINE)	L.M.	34.000 \$990.000	0.000	\$ 0.00	23.070	\$ 22,839.30
45003-8130-44	0100	0310	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	37.000 \$4,900.000	0.000	\$ 0.00	37.607	\$ 184,274.30
45003-8130-44	0100	0320	716-12.03	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	L.F.	6,573.000 \$2.150	0.000	\$ 0.00	9,136.000	\$ 19,642.40
45003-8130-44	0100	0330	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	6,541.000 \$1.600	0.000	\$ 0.00	1,730.000	\$ 2,768.00
45003-8130-44	0100	0340	717-01	MOBILIZATION	LS	1.000 \$45,500.000	0.000	\$ 0.00	1.000	\$ 45,500.00

Project Number: 45003-8130-44
Project Current Amount \$ 480.66
Contract Current Amount \$ 480.66