

Rpt-ID: RCPCSUM1  
User:

Tennessee  
Department of Transportation  
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNN122

Estimate Number: 0004

Pay Period: 09/16/2014  
to: 09/16/2014

Contract Location:  
from U.S. 129 (S.R. 115) (L.M. 6.09)

Time Allowed: 95.0 days  
Time Charged: 78.0 days  
Elapsed Calendar Days: 78.0 days  
Percent Time: 82.11 %  
Percent Complete (\$): 92.54 %  
Percent Behind: - %

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

Date Let: 04/04/2014  
Date Awarded: 04/21/2014  
Date Contract Executed: 05/08/2014  
Date Notice to Proceed: 05/29/2014  
Date Work Began: 07/29/2014  
Date to be Completed: 08/31/2014  
Date Time Stopped: 09/14/2014  
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:  
BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05001-3285-94	7.33	STP/HSIP-33(108)	SR 33: From SR 115 to SR 35
05001-8285-14	92.67	STP/HSIP-33(108)	The resurfacing on U.S. 411 (S.R. 33) from U.S. 129 (S.R. 11
<b>Current Contract Amount</b>	<b>\$</b>	2,078,114.35	
<b>Original Contract Amount</b>	<b>\$</b>	2,077,387.65	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,966,828.52	\$ 1,966,828.52	\$ 0.00
<b>Total Earnings</b>	<b>\$ 1,966,828.52</b>	<b>\$ 1,966,828.52</b>	<b>\$ 0.00</b>
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	<b>\$ 1,966,828.52</b>	<b>\$ 1,966,828.52</b>	<b>\$ 0.00</b>

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,966,828.52</b>	\$	<b>1,966,828.52</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,966,828.52</b>	\$	<b>1,966,828.52</b>	\$	<b>0.00</b>

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			
05001-3285-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
05001-8285-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-14.000	\$ -14,000.00
						\$1,000.000				
05001-3285-94	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
05001-8285-14	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
05001-3285-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05001-8285-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05001-3285-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05001-8285-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	44,541.700	\$ 44,541.70
05001-8285-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	94.000	0.000	\$ 0.00	48.690	\$ 19,476.00
						\$400.000				
05001-8285-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
05001-8285-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05001-8285-14	0100	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	14,373.000	0.000	\$	0.00	14,005.730	\$ 1,323,541.49
						\$94.500					
05001-8285-14	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	-19,748.080	\$ -19,748.08
05001-8285-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05001-8285-14	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	13,798.500	\$ 13,798.50
05001-8285-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05001-8285-14	0100	0030	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	13,942.000	0.000	\$	0.00	0.000	\$ 0.00
						\$12.350					
05001-8285-14	0100	9999	415-01.02	COLD PLANING BITUMINOUS PAVEMENT COLD PLANNING	S.Y.	0.000	0.000	\$	0.00	200,028.656	\$ 160,022.92
						\$0.800					
05001-3285-94	0100	0010	701-02.01	CONCRETE CURB RAMP (RETROFIT)	S.F.	1,808.000	0.000	\$	0.00	4,213.970	\$ 101,135.28
						\$24.000					
05001-3285-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	11.000	0.000	\$	0.00	10.000	\$ 18,450.00
						\$1,845.000					
05001-8285-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 46,000.00
						\$46,000.000					
05001-8285-14	0100	0050	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	236.000	0.000	\$	0.00	236.000	\$ 2,360.00
						\$10.000					
05001-8285-14	0100	0060	712-05.01	WARNING LIGHTS (TYPE A)	EACH	118.000	0.000	\$	0.00	0.000	\$ 0.00
						\$10.000					

05001-8285-14	0100	0070	712-06	SIGNS (CONSTRUCTION)	S.F.	1,807.000 \$6.350	0.000	\$	0.00	1,488.000	\$	9,448.80
05001-8285-14	0100	0080	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$800.000	0.000	\$	0.00	2.000	\$	1,600.00
05001-3285-94	0100	0030	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	949.000 \$28.000	0.000	\$	0.00	709.000	\$	19,852.00
05001-3285-94	0100	0040	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	705.000 \$28.000	0.000	\$	0.00	846.000	\$	23,688.00
05001-3285-94	0100	0050	716-02.03	PLASTIC PAVEMENT MARKING (CROSS-WALK)	L.F.	750.000 \$7.750	0.000	\$	0.00	1,386.000	\$	10,741.50
05001-3285-94	0100	0060	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	280.000 \$15.500	0.000	\$	0.00	195.777	\$	3,034.54
05001-3285-94	0100	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	1,980.000 \$8.250	0.000	\$	0.00	1,360.000	\$	11,220.00
05001-3285-94	0100	0080	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	112.000 \$115.000	0.000	\$	0.00	98.000	\$	11,270.00
05001-3285-94	0100	0090	716-02.09	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	L.F.	25.000 \$16.000	0.000	\$	0.00	0.000	\$	0.00
05001-3285-94	0100	0100	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	5.000 \$185.000	0.000	\$	0.00	5.000	\$	925.00
05001-3285-94	0100	0110	716-04.01	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	EACH	3.000 \$145.000	0.000	\$	0.00	15.000	\$	2,175.00
05001-3285-94	0100	0120	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	375.000 \$1.250	0.000	\$	0.00	470.000	\$	587.50
05001-3285-94	0100	0130	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	2.000 \$125.000	0.000	\$	0.00	0.000	\$	0.00
05001-3285-94	0100	0140	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	27.000 \$7.250	0.000	\$	0.00	30.000	\$	217.50

05001-3285-94	0100	0150	716-04.14	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
05001-8285-14	0100	0090	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	31.000 \$400.000	0.000	\$	0.00	31.592	\$	12,636.80
05001-8285-14	0100	0100	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	31.000 \$2,300.000	0.000	\$	0.00	32.374	\$	74,460.20
05001-8285-14	0100	0110	717-01	MOBILIZATION	LS	1.000 \$70,000.000	0.000	\$	0.00	1.000	\$	70,000.00
05001-8285-14	0100	0120	730-14.02	SAW SLOT	L.F.	48,500.000 \$2.000	0.000	\$	0.00	6,000.000	\$	12,000.00
05001-8285-14	0100	0130	730-14.03	LOOP WIRE	L.F.	97,000.000 \$0.450	0.000	\$	0.00	15,653.000	\$	7,043.85