

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNN124

Estimate Number: 0004

Pay Period: 10/05/2014
to: 10/06/2014

Contract Location:

from the Loudon County line (L.M. 0.00) to S.R. 335

Time Allowed:

50.0 days

Time Charged:

50.0 days

Elapsed Calendar Days:

50.0 days

Percent Time:

100.00 %

Percent Complete (\$)

95.77 %

Percent Behind:

4.23 %

Contractor:

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

Date Let:

04/04/2014

Date Awarded:

04/21/2014

Date Contract Executed:

05/05/2014

Date Notice to Proceed:

07/26/2014

Date Work Began:

07/26/2014

Date to be Completed:

09/13/2014

Date Time Stopped:

09/13/2014

Date Accepted:

00/00/0000

Estimate Paid: NO

Counties:

BLOUNT

Project Number	BID PCT	Fed State Project Number	Description 1
05008-3232-94	4.53	NH/HSIP-73(60)	SR 73 (US 321): From Loudon County line To SR 335
05008-8232-14	95.47	NH/HSIP-73(60)	The resurfacing (thin mix overlay) on U.S. 321 (S.R. 73) fro
Current Contract Amount		\$ 1,616,344.20	
Original Contract Amount		\$ 1,616,344.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,515,530.13	\$ 1,515,530.13	\$ 0.00
Total Earnings	\$ 1,515,530.13	\$ 1,515,530.13	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,515,530.13	\$ 1,515,530.13	\$ 0.00

Test Report Payment Adjustment	\$	-617.98	\$	-3,961.98	\$	3,344.00
Total Adjusted Earnings	\$	1,514,912.15	\$	1,511,568.15	\$	3,344.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,514,912.15	\$	1,511,568.15	\$	3,344.00

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			
05008-3232-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-21.000	\$ -15,540.00
						\$740.000				
05008-8232-14	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
05008-3232-94	0100	9010	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
05008-8232-14	0100	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
05008-3232-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05008-8232-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05008-3232-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
05008-8232-14	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	40,756.780	\$ 40,756.78
05008-8232-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	223.000	0.000	\$ 0.00	45.510	\$ 18,204.00
						\$400.000				
05008-8232-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
05008-8232-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05008-8232-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	230.000	0.000	\$	0.00	248.090	\$ 24,312.82
						\$98.000					
05008-8232-14	0100	0030	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT	TON	14,511.000	0.000	\$	0.00	13,963.560	\$ 1,249,738.62
						\$89.500					
05008-8232-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	77,467.320	\$ 77,467.32
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-87,711.790	\$ -87,711.79
05008-8232-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05008-8232-14	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	13,659.000	\$ 13,659.00
05008-8232-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
05008-3232-94	0100	0010	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	15.000	0.000	\$	0.00	12.630	\$ 4,231.05
						\$335.000					
05008-3232-94	0100	0020	411-12.02	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	L.M.	12.000	0.000	\$	0.00	14.350	\$ 5,065.55
						\$353.000					
05008-3232-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000	0.000	\$	0.00	4.000	\$ 8,000.00
						\$2,000.000					
05008-3232-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000	0.000	\$	0.00	4.000	\$ 4,000.00
						\$1,000.000					
05008-8232-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 15,000.00
						\$15,000.000					
05008-8232-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,060.000	0.000	\$	0.00	836.000	\$ 3,344.00
						\$4.000					

