

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: CNN125

Estimate Number: 0007

Pay Period: 10/01/2014
to: 10/01/2014

Contract Location:

from Water Street (L.M. 16.10) to west of Briar Fork Creek

Time Allowed: 55.0 days
Time Charged: 111.0 days
Elapsed Calendar Days: 111.0 days
Percent Time: 201.82 %
Percent Complete (\$): 96.74 %
Percent Behind: 105.08 %

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: 06/11/2014
Date Work Began: 06/11/2014
Date to be Completed: 08/04/2014
Date Time Stopped: 09/29/2014
Date Accepted: 00/00/0000

Estimate Paid: NO

Counties:

GRAINGER

Project Number	BID PCT	Fed State Project Number	Description 1
29001-3230-94	11.25	STP/HSIP-1(321)	S.R.1: From Water Street to West of Briar Fork Creek Bridge
29001-4230-04	4.73	N/A	S.R.1: From Water Street to West of Briar Fork Creek Bridge
29001-8230-14	84.02	STP/HSIP-1(321)	The resurfacing (thin mix overlay) on U.S. 11W (S.R. 1) from
Current Contract Amount		\$ 1,515,449.30	
Original Contract Amount		\$ 1,415,304.30	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,485,990.03	\$ 1,486,181.92	\$ -191.89
Total Earnings	\$ 1,485,990.03	\$ 1,486,181.92	\$ -191.89
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00

Amount Due	\$	1,485,990.03	\$	1,486,181.92	\$	-191.89
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,485,990.03	\$	1,486,181.92	\$	-191.89
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,485,990.03	\$	1,486,181.92	\$	-191.89

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			
29001-3230-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
29001-4230-04	0500	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
29001-8230-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
29001-3230-94	0100	9012	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29001-4230-04	0500	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29001-8230-14	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
29001-3230-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29001-4230-04	0500	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29001-8230-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29001-3230-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000						
29001-4230-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8230-14	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9011	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-3.940	\$	-3.94	21,559.280	\$	21,559.28
29001-8230-14	0100	0090	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	60.000	0.000	\$	0.00	60.630	\$	2,667.72
						\$44.000						
29001-8230-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	162.000	0.000	\$	0.00	32.350	\$	12,940.00
						\$400.000						
29001-8230-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8230-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8230-14	0100	0020	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	318.000	0.000	\$	0.00	0.000	\$	0.00
						\$89.100						
29001-8230-14	0100	0030	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT	TON	10,578.000	-2.110	\$	-190.43	11,146.210	\$	1,005,945.45
						\$90.250						
29001-8230-14	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	2.480	\$	2.48	-13,107.940	\$	-13,107.94
29001-8230-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-8230-14	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	10,425.000	\$	10,425.00
29001-8230-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
29001-3230-94	0100	0010	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	16.000	0.000	\$	0.00	17.090	\$	6,203.67

												\$363.000
29001-4230-04	0500	0010	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	45.000	0.000	\$	0.00	55.900	\$	20,962.50
						\$375.000						
29001-4230-04	0500	0020	617-04.02	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	S.Y.	1,275.000	0.000	\$	0.00	1,290.000	\$	55,470.00
						\$43.000						
29001-3230-94	0100	9018	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000	0.000	\$	0.00	1.000	\$	42.50
						\$42.500						
29001-3230-94	0100	9506	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	L.F.	0.000	0.000	\$	0.00	525.000	\$	11,156.25
						\$21.250						
29001-3230-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	40.000	0.000	\$	0.00	23.000	\$	42,550.00
						\$1,850.000						
29001-3230-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	40.000	0.000	\$	0.00	22.000	\$	21,450.00
						\$975.000						
29001-8230-14	0100	9500	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	0.000	0.000	\$	0.00	4.000	\$	18,900.00
						\$4,725.000						
29001-3230-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	2,000.000	0.000	\$	0.00	1,137.500	\$	853.13
						\$0.750						
29001-8230-14	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
29001-8230-14	0100	9505	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	0.000	0.000	\$	0.00	820.000	\$	21,320.00
						\$26.000						
29001-8230-14	0100	9501	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	0.000	0.000	\$	0.00	45.000	\$	810.00
						\$18.000						
29001-8230-14	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	1,084.000	0.000	\$	0.00	1,436.500	\$	6,464.25
						\$4.500						
29001-8230-14	0100	9502	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	0.000	0.000	\$	0.00	9,016.000	\$	23,441.60
						\$2.600						
29001-8230-14	0100	9503	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	0.000	0.000	\$	0.00	4,198.000	\$	12,594.00

