

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/05/2015

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNN129

Estimate Number: 0003

Pay Period: 08/21/2014  
to: 08/21/2014

**Contract Location:**  
from the Roane County line (L.M. 0.00)

**Time Allowed:** 55.0 days  
**Time Charged:** 56.0 days  
**Elapsed Calendar Days:** 56.0 days  
**Percent Time:** 101.82 %  
**Percent Complete (\$)** 96.54 %  
**Percent Behind:** 5.28 %

**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:** 06/27/2014  
**Date Work Began:** 06/27/2014  
**Date to be Completed:** 08/20/2014  
**Date Time Stopped:** 08/20/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
LOUDON

Project Number	BID PCT	Fed State Project Number	Description 1
53003-3210-94	6.51	STP/HSIP-1(322)	From Roane County Line To West of S.R. 2 (US 11)
53003-8210-14	93.49	STP/HSIP-1(322)	The resurfacing on U.S. 70 (S.R. 1) from the Roane County li
<b>Current Contract Amount</b>		\$ 1,019,726.75	
<b>Original Contract Amount</b>		\$ 1,017,884.25	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,001,540.67	\$ 991,911.87	\$ 9,628.80
<b>Total Earnings</b>	\$ 1,001,540.67	\$ 991,911.87	\$ 9,628.80
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 1,001,540.67	\$ 991,911.87	\$ 9,628.80

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,001,540.67</b>	\$	<b>991,911.87</b>	\$	<b>9,628.80</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,001,540.67</b>	\$	<b>991,911.87</b>	\$	<b>9,628.80</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				
53003-3210-94	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
53003-8210-14	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
53003-3210-94	0100	9013	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
53003-8210-14	0100	9014	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
53003-3210-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53003-8210-14	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53003-3210-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
53003-8210-14	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	15,298.280	\$ 15,298.28
53003-8210-14	0100	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	54.000	0.000	\$ 0.00	26.860	\$ 10,744.00
						\$400.000				
53003-8210-14	0100	9005	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00



53003-3210-94	0100	9999	705-02.20	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT) SINGLE GUARDRAIL TYPE 2 LONG POST	L.F.	0.000 \$21.700	275.000	\$	5,967.50	275.000	\$	5,967.50
53003-3210-94	0100	0030	705-02.50	SHOP CURVED GUARDRAIL	L.F.	25.000 \$22.500	0.000	\$	0.00	0.000	\$	0.00
53003-3210-94	0100	0040	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$450.000	0.000	\$	0.00	1.000	\$	450.00
53003-3210-94	0100	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	6.000 \$1,900.000	0.000	\$	0.00	13.000	\$	24,700.00
53003-3210-94	0100	0060	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	6.000 \$950.000	0.000	\$	0.00	13.000	\$	12,350.00
53003-3210-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	138.000 \$1.000	0.000	\$	0.00	112.500	\$	112.50
53003-8210-14	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$15,000.000	0.000	\$	0.00	1.000	\$	15,000.00
53003-8210-14	0100	0060	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	130.000 \$20.000	0.000	\$	0.00	130.000	\$	2,600.00
53003-8210-14	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	65.000 \$25.000	0.000	\$	0.00	65.000	\$	1,625.00
53003-8210-14	0100	0080	712-06	SIGNS (CONSTRUCTION)	S.F.	1,179.000 \$4.250	0.000	\$	0.00	1,184.000	\$	5,032.00
53003-8210-14	0100	0090	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$800.000	0.000	\$	0.00	0.000	\$	0.00
53003-3210-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (OM-3)	EACH	16.000 \$105.000	0.000	\$	0.00	16.000	\$	1,680.00
53003-3210-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (W11-3)	EACH	5.000 \$150.000	0.000	\$	0.00	5.000	\$	750.00
53003-3210-94	0100	0100	713-16.22	SIGNS (DESCRIPTION) (S4-3P)	EACH	1.000 \$45.000	0.000	\$	0.00	1.000	\$	45.00

53003-3210-94	0100	0110	713-16.23	SIGNS (DESCRIPTION) (R2-1)	EACH	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00
53003-3210-94	0100	0120	713-16.24	SIGNS (DESCRIPTION) (S4-2P)	EACH	1.000 \$45.000	0.000	\$ 0.00	1.000	\$ 45.00
53003-3210-94	0100	0130	713-16.25	SIGNS (DESCRIPTION) (W2-2)	EACH	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00
53003-3210-94	0100	0140	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (TN-17A)	EACH	1.000 \$125.000	0.000	\$ 0.00	1.000	\$ 125.00
53003-3210-94	0100	0150	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION) (R1-2)	EACH	1.000 \$165.000	0.000	\$ 0.00	1.000	\$ 165.00
53003-3210-94	0100	0160	713-16.52	REMOVE AND REPLACE SIGN (DESCRIPTION) (R3-2)	EACH	1.000 \$145.000	0.000	\$ 0.00	1.000	\$ 145.00
53003-3210-94	0100	0170	713-16.53	REMOVE AND REPLACE SIGN (DESCRIPTION) (W3-3)	EACH	2.000 \$150.000	1.000	\$ 150.00	2.000	\$ 300.00
53003-3210-94	0100	0180	713-16.54	REMOVE AND REPLACE SIGN (DESCRIPTION) (W2-2)	EACH	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00
53003-3210-94	0100	0190	713-16.55	REMOVE AND REPLACE SIGN (DESCRIPTION) (OM-3)	EACH	1.000 \$110.000	0.000	\$ 0.00	1.000	\$ 110.00
53003-3210-94	0100	0200	713-16.56	REMOVE AND REPLACE SIGN (DESCRIPTION) (R2-1)	EACH	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00
53003-3210-94	0100	0210	713-16.57	REMOVE AND REPLACE SIGN (DESCRIPTION) (W3-1)	EACH	1.000 \$150.000	0.000	\$ 0.00	1.000	\$ 150.00
53003-3210-94	0100	0220	713-16.58	REMOVE AND REPLACE SIGN (DESCRIPTION) (W16-2P)	EACH	1.000 \$50.000	0.000	\$ 0.00	1.000	\$ 50.00
53003-3210-94	0100	0230	716-01.21	Snwplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	124.000 \$30.500	684.000	\$ 20,862.00	765.000	\$ 23,332.50
53003-3210-94	0100	0240	716-01.22	Snwplwble Pvmt Mrks (Mono-Dir)(1 Color)	EACH	482.000 \$30.500	-684.000	\$ -20,862.00	81.000	\$ 2,470.50

53003-3210-94	0100	0250	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	397.000 \$15.000	0.000	\$	0.00	123.000	\$	1,845.00
53003-3210-94	0100	0260	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	714.000 \$9.000	0.000	\$	0.00	588.000	\$	5,292.00
53003-3210-94	0100	0270	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	20.000 \$125.000	0.000	\$	0.00	14.000	\$	1,750.00
53003-3210-94	0100	0280	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	2.000 \$175.000	0.000	\$	0.00	2.000	\$	350.00
53003-3210-94	0100	0290	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	370.000 \$1.300	106.000	\$	137.80	233.000	\$	302.90
53003-3210-94	0100	0300	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	12.000 \$125.000	0.000	\$	0.00	12.000	\$	1,500.00
53003-8210-14	0100	0100	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	29.000 \$495.000	0.000	\$	0.00	31.348	\$	15,517.26
53003-8210-14	0100	0110	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	29.000 \$1,625.000	0.000	\$	0.00	26.302	\$	42,740.75
53003-8210-14	0100	0120	717-01	MOBILIZATION	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
53003-8210-14	0100	0130	730-14.02	SAW SLOT	L.F.	2,000.000 \$3.500	0.000	\$	0.00	0.000	\$	0.00
53003-8210-14	0100	0140	730-14.03	LOOP WIRE	L.F.	4,000.000 \$0.650	0.000	\$	0.00	0.000	\$	0.00

<b>Project Number:</b>	<b>53003-3210-94</b>	<b>Project Current Amount</b>	\$	2,130.30
<b>Project Number:</b>	<b>53003-8210-14</b>	<b>Project Current Amount</b>	\$	7,498.50
		<b>Contract Current Amount</b>	\$	9,628.80