

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 04/08/2015

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNN240

Estimate Number: 0005

Pay Period: 11/21/2014  
to: 11/21/2014

**Contract Location:**  
(L.M. 0.05) to U.S. 11W (S.R. 1) (L.M. 9.24).

**Time Allowed:** 74.0 days  
**Time Charged:** 76.0 days  
**Elapsed Calendar Days:** 76.0 days  
**Percent Time:** 102.70 %  
**Percent Complete (\$)** 94.05 %  
**Percent Behind:** 8.65 %

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

**Date Let:** 07/11/2014  
**Date Awarded:** 07/30/2014  
**Date Contract Executed:** 08/13/2014  
**Date Notice to Proceed:** 09/03/2014  
**Date Work Began:** 09/22/2014  
**Date to be Completed:** 11/15/2014  
**Date Time Stopped:** 11/17/2014  
**Date Accepted:** 00/00/0000

Estimate Paid: NO

**Counties:**  
GRAINGER

Project Number	BID PCT	Fed State Project Number	Description 1
29006-3213-94	3.22	HSIP-92(19)	The resurfacing on S.R. 92 from the Holston River Bridge (L.
29006-4213-04	96.78	N/A	The resurfacing on S.R. 92 from the Holston River bridge (L.
<b>Current Contract Amount</b>		\$ 1,256,499.50	
<b>Original Contract Amount</b>		\$ 1,256,499.50	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,227,366.80	\$ 1,220,605.40	\$ 6,761.40
<b>Total Earnings</b>	\$ 1,227,366.80	\$ 1,220,605.40	\$ 6,761.40
<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>	\$ 1,227,366.80	\$ 1,220,605.40	\$ 6,761.40

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>1,227,366.80</b>	\$	<b>1,220,605.40</b>	\$	<b>6,761.40</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,227,366.80</b>	\$	<b>1,220,605.40</b>	\$	<b>6,761.40</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			
29006-3213-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-2.000	\$ -1,480.00
						\$740.000				
29006-4213-04	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$740.000				
29006-3213-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29006-4213-04	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-2,592.500	\$ -2,592.50
29006-3213-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
29006-4213-04	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	414.400	\$ 414.40	32,410.680	\$ 32,410.68
29006-4213-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	2,433.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$19.000				
29006-4213-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	48.000	11.540	\$ 6,347.00	46.820	\$ 25,751.00
						\$550.000				
29006-4213-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

29006-4213-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-4213-04	0100	0030	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	919.000 \$91.500	0.000	\$	0.00	917.080	\$	83,912.82
29006-4213-04	0100	0040	411-01.10	ACS MIX(PG64-22) GRADING D	TON	9,792.000 \$97.250	0.000	\$	0.00	9,696.110	\$	942,946.70
29006-4213-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	4,247.470	\$	4,247.47
29006-3213-94	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-4213-04	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-5,442.890	\$	-5,442.89
29006-4213-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-4213-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	10,402.500	\$	10,402.50
29006-4213-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
29006-3213-94	0100	0010	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,954.000 \$6.500	0.000	\$	0.00	873.000	\$	5,674.50
29006-4213-04	0100	0050	712-01	TRAFFIC CONTROL	LS	1.000 \$24,000.000	0.000	\$	0.00	1.000	\$	24,000.00
29006-4213-04	0100	0060	712-06	SIGNS (CONSTRUCTION)	S.F.	1,147.000 \$12.000	0.000	\$	0.00	776.500	\$	9,318.00
29006-3213-94	0100	0020	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (R2-1)	EACH	1.000 \$250.000	0.000	\$	0.00	1.000	\$	250.00
29006-3213-94	0100	0030	713-16.51	REMOVE AND REPLACE SIGN (DESCRIPTION)	EACH	1.000	0.000	\$	0.00	1.000	\$	250.00

