

Print Date: 08/21/2017
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNP031 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 7/18/2015 to 07/07/2017																															
Contractor: APAC-Atlantic, Inc. Contractor's Address: PO Box 6390 Knoxville, TN 37914 Contract Location: Resurfacing on S.R 297 from Big South Fork Rec Area to US-27 Counties: SCOTT Project(s) 76011-3220-94, 76011-8220-14																															
Allowed: 45.0 Days Charged: 107.0 Days Elapsed Calendar Days: 107.0 Days Percent Time: 237.78 % Percent Complete(\$): 104.55 % Percent Behind: 133.23 % Dates Let: 02/13/2015 Awarded: 03/03/2015 Contract Executed: 03/23/2015 Date Notice to Proceed: 04/02/2015 Work Began: 04/02/2015 To Be Completed: 05/16/2015 Substantial Work Complete: 07/17/2015 Accepted: 07/17/2015																															
<table> <tr> <th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr> <tr> <td>Total Earnings:</td><td>\$902,257.97</td><td>\$897,742.97</td><td>\$4,515.00</td></tr> <tr> <td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Amount Due:</td><td>\$902,257.97</td><td>\$897,742.97</td><td>\$4,515.00</td></tr> <tr> <td>Test Report Payment Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Payment Due:</td><td>\$902,257.97</td><td>\$897,742.97</td><td>4,515.00</td></tr> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$902,257.97	\$897,742.97	\$4,515.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$902,257.97	\$897,742.97	\$4,515.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$902,257.97	\$897,742.97	4,515.00
	Total to Date	Previous to Date	This Estimate																												
Total Earnings:	\$902,257.97	\$897,742.97	\$4,515.00																												
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Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																												
Payment Due:	\$902,257.97	\$897,742.97	4,515.00																												
Current Contract: \$911,912.20 Original Contract: \$887,520.40 Amounts																															

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
76011-3220-94	16.64	STP/HSIP-297(9)	-1,950.00	S.R.297: From Entrance to Big South Fork to S.R. 29	
76011-8220-14	83.36	STP/HSIP-297(9)	6,465.00	The resurfacing on S.R. 297 from the entrance to Big South F	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
76011-3220-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-3220-94	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-8,736.790	Adj Total:	-8,736.79

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
76011-3220-94	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-40,291.790	Adj Total:	-40,291.79
76011-8220-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	90.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	30.140	Total:	\$15,070.00
76011-8220-14	0100	9005	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	9006	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	446.000	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	376.310	Total:	\$30,104.80

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76011-8220-14	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	5,778.000	Unit Price:	\$95.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6,616.090	Total:	\$628,528.55
76011-8220-14	0100	9001	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9001	ADJUSTMENT		411 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-6,886.150	Adj Total:	-6,886.15
76011-3220-94	0100	9011	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	9012	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	9002	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	9003	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9003	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est	6,465.000	Adj This Est	6,465.00
						Adj Total:	6,465.000	Adj Total:	6,465.00

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76011-8220-14	0100	9004	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-3220-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	2.000	Unit Price:	\$2,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.034	Total:	\$4,169.70
76011-3220-94	0100	0020	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid:	4.000	Unit Price:	\$71.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-3220-94	0100	0052	705-01.12	L.F.	NESTED GUARDRAIL/(NESTED GUARDRAIL LONG POST)	Bid:	0.000	Unit Price:	\$31.50
						This Est:	0.000	This Est:	\$0.00
						Total:	25.000	Total:	\$787.50
76011-3220-94	0100	9000	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid:	0.000	Unit Price:	\$88.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-3220-94	0100	0030	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	25.000	Unit Price:	\$17.50
						This Est:	0.000	This Est:	\$0.00
						Total:	12.500	Total:	\$218.75
76011-3220-94	0100	0040	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid:	1.000	Unit Price:	\$595.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$595.00

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76011-3220-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	38.000	Unit Price:	\$1,950.00
						This Est:	-1.000	This Est:	\$-1,950.00
						Total:	29.000	Total:	\$56,550.00
76011-3220-94	0100	0060	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	4,699.000	Unit Price:	\$4.75
						This Est:	0.000	This Est:	\$0.00
						Total:	4,586.000	Total:	\$21,783.50
76011-3220-94	0100	0093	705-11.11	EACH	TAN ENERGY ABSORB TERMINAL (NCHRP 350, TL 3) (POWDER COATED)	Bid:	0.000	Unit Price:	\$4,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.000	Total:	\$33,600.00
76011-3220-94	0100	0070	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,750.000	Unit Price:	\$1.06
						This Est:	0.000	This Est:	\$0.00
						Total:	1,825.000	Total:	\$1,934.50
76011-8220-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$29,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$29,500.00
76011-8220-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	955.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	335.000	Total:	\$1,005.00
76011-3220-94	0100	0080	713-16.20	EACH	SIGNS (DESCRIPTION)/ (DESCRIPTION)	Bid:	1.000	Unit Price:	\$185.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$185.00

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76011-3220-94	0100	0090	716-01.21	EACH	Snpwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid:	606.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	757.000	Total:	\$24,224.00
76011-3220-94	0100	0100	716-01.22	EACH	Snpwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid:	15.000	Unit Price:	\$32.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9.000	Total:	\$288.00
76011-3220-94	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	35.000	Unit Price:	\$17.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-3220-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	305.000	Unit Price:	\$9.30
						This Est:	0.000	This Est:	\$0.00
						Total:	102.000	Total:	\$948.60
76011-3220-94	0100	9505	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.622	Total:	\$5,604.30
76011-3220-94	0100	0130	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	67.000	Unit Price:	\$2.45
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76011-8220-14	0100	0060	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	36.000	Unit Price:	\$1,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	35.065	Total:	\$59,610.50

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76011-8220-14	0100	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$37,000.00 This Est: \$0.00 Total: \$37,000.00