

Print Date: 09/20/2017  
JJ04221

**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report**



<b>Contract:</b> CNQ040 <b>Estimate Number:</b> 0003 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 7/29/2016 to 07/30/2016																															
<p><b>Contractor:</b> APAC-Atlantic, Inc.  <b>Contractor's Address:</b> PO Box 6390  Knoxville, TN 37914</p> <p><b>Contract Location:</b> The resurfacing on various local streets in Jefferson City</p> <p><b>Counties:</b> JEFFERSON</p> <p><b>Project(s)</b> 45945-8588-54</p>	<p><b>Allowed:</b> 74.0 Days  <b>Charged:</b> 69.0 Days  <b>Elapsed Calendar Days:</b> 69.0 Days  <b>Percent Time:</b> 93.24 %  <b>Percent Complete(\$):</b> 100.59 %  <b>Percent Behind:</b> --- %</p>	<p><b>Time</b></p>																													
<p><b>Dates</b></p> <p><b>Let:</b> 04/01/2016  <b>Awarded:</b> 04/14/2016  <b>Contract Executed:</b> 04/28/2016  <b>Date Notice to Proceed:</b> 05/19/2016  <b>Work Began:</b> 06/30/2016  <b>To Be Completed:</b> 07/31/2016  <b>Substantial Work Complete:</b> 07/26/2016  <b>Accepted:</b></p>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Total to Date</th> <th style="width: 25%;">Previous to Date</th> <th style="width: 25%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td>\$353,919.54</td> <td>\$353,919.54</td> <td>\$0.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td>\$353,919.54</td> <td>\$353,919.54</td> <td>\$0.00</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><b>Payment Due:</b></td> <td>\$353,919.54</td> <td>\$353,919.54</td> <td>0.00</td> </tr> </tbody> </table>					Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$353,919.54	\$353,919.54	\$0.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$353,919.54	\$353,919.54	\$0.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$353,919.54	\$353,919.54	0.00
	Total to Date	Previous to Date	This Estimate																												
<b>Total Earnings:</b>	\$353,919.54	\$353,919.54	\$0.00																												
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																												
<b>Amount Due:</b>	\$353,919.54	\$353,919.54	\$0.00																												
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00																												
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																												
<b>Payment Due:</b>	\$353,919.54	\$353,919.54	0.00																												
<p><b>Current Contract:</b> \$355,721.50  <b>Original Contract:</b> \$355,721.50</p>			<p><b>Amounts</b></p>																												

Print Date: 09/20/2017  
JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
45945-8588-54	100.00	STP-M-9106(15)	0.00		The resurfacing on various local streets in Jefferson City.			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
45945-8588-54	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45945-8588-54	0100	9009	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	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	2,302.670	Adj Total:	2,302.67
45945-8588-54	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:	-5,099.830	Adj Total:	-5,099.83
45945-8588-54	0100	0010	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	439.000	Unit Price:	\$96.00
						This Est:	0.000	This Est:	\$0.00
						Total:	437.510	Total:	\$42,000.96
45945-8588-54	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-753.720	Adj Total:	-753.72

Print Date: 09/20/2017  
JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
45945-8588-54	0100	9007	307-05.40	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
45945-8588-54	0100	9008	307-05.41	DOLL	HYDRATE 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
45945-8588-54	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	19.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.490	Total:	\$2,196.00
45945-8588-54	0100	9004	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
45945-8588-54	0100	9005	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
45945-8588-54	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	1,437.000	Unit Price:	\$98.50
						This Est:	0.000	This Est:	\$0.00
						Total:	1,419.860	Total:	\$139,856.21
45945-8588-54	0100	9000	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	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-978.430	Adj Total:	-978.43

Print Date: 09/20/2017  
JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
45945-8588-54	0100	9001	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
45945-8588-54	0100	9002	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	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	757.500	Adj Total:	757.50
45945-8588-54	0100	9003	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
45945-8588-54	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	17,015.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	18,101.580	Total:	\$54,304.74
45945-8588-54	0100	0050	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	1,640.000	Unit Price:	\$34.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,193.510	Total:	\$74,579.34
45945-8588-54	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$15,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$15,500.00

Print Date: 09/20/2017  
JJ04221

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
45945-8588-54	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	126.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
45945-8588-54	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,298.000	Unit Price:	\$3.50
						This Est:	0.000	This Est:	\$0.00
						Total:	690.000	Total:	\$2,415.00
45945-8588-54	0100	0090	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	185.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	121.000	Total:	\$1,210.00
45945-8588-54	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	238.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	87.000	Total:	\$870.00
45945-8588-54	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	9.000	Unit Price:	\$385.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.660	Total:	\$639.10
45945-8588-54	0100	0120	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	4.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.060	Total:	\$4,120.00
45945-8588-54	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$20,000.00