

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



Contract:CNQ098 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/30/2016 to 07/31/2016

<p>Contractor: APAC-Atlantic, Inc. Contractor's Address: PO Box 6390 Knoxville, TN 37914</p> <p>Contract Location: Resurfacing on S.R. 31 from U.S. 11W (S.R. 1) to Adams Lane</p> <p>Counties: HAWKINS</p> <p>Project(s) 37022-3217-94, 37022-4217-04, 37022-4218-04</p>	<p>Allowed: 74.0 Days Charged: 73.0 Days Elapsed Calendar Days: 73.0 Days Percent Time: 98.65 % Percent Complete(\$): 91.93 % Percent Behind: 6.72 %</p>	<p>Time</p> <p>Dates</p> <p>Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/28/2016 Date Notice to Proceed: 05/19/2016 Work Began: 05/19/2016 To Be Completed: 07/31/2016 Substantial Work Complete: 07/30/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$458,821.29	\$458,821.29	\$0.00	Current Contract:	\$494,517.99
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$458,821.29	\$458,821.29	\$0.00	Original Contract:	\$494,517.99
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$458,821.29	\$458,821.29	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
37022-3217-94	3.11	HSIP-31(14)	0.00	SR 31 FROM SR1 TO ADAMS LANE
37022-4217-04	81.86	N/A	0.00	The resurfacing on S.R. 31 from U.S. 11W (S.R. 1) (L.M. 0.00
37022-4218-04	15.03	N/A	0.00	SR 31 FROM SR1 TO ADAMS LANE

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37022-3217-94	0100	9012	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
37022-4217-04	0100	9013	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
37022-4218-04	0500	9014	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37022-3217-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 2,221.230	Adj This Est 0.00 Adj Total: 2,221.23
37022-4218-04	0500	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
37022-3217-94	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -10,150.510	Adj This Est 0.00 Adj Total: -10,150.51
37022-4218-04	0500	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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37022-4217-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 200.000 This Est: 0.000 Total: 173.110	Unit Price: \$40.00 This Est: \$0.00 Total: \$6,924.40
37022-4217-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 51.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 135.000 This Est: 0.000 Total: 0.000	Unit Price: \$104.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	0040	411-03.07	TON	ACS MIX(PG64-22) THIN LIFT ASPHALT	Bid: 2,528.000 This Est: 0.000 Total: 2,685.320	Unit Price: \$82.35 This Est: \$0.00 Total: \$221,136.10
37022-4217-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est 0.000 Adj Total: 6,177.520	Adj This Est 0.00 Adj Total: 6,177.52

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
37022-4217-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 3,525.000	Adj This Est 0.00 Adj Total: 3,525.00
37022-4217-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
37022-3217-94	0100	0010	411-12.05	L.M.	SCORING FOR CENTERLINE RUMBLE (4IN WIDTH-24IN SPACING)/(4IN WIDTH - 24IN SPACING)	Bid: 5.000 This Est: 0.000 Total: 5.000	Unit Price: \$1,150.00 This Est: \$0.00 Total: \$5,750.00
37022-4218-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 70.000 This Est: 0.000 Total: 70.000	Unit Price: \$290.00 This Est: \$0.00 Total: \$20,300.00
37022-4218-04	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 20.000 This Est: 0.000 Total: 16.500	Unit Price: \$180.00 This Est: \$0.00 Total: \$2,970.00

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37022-4218-04	0500	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid: 5.000 This Est: 0.000 Total: 0.520	Unit Price: \$180.00 This Est: \$0.00 Total: \$93.60
37022-4218-04	0500	0040	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 728.000 This Est: 0.000 Total: 728.000	Unit Price: \$68.00 This Est: \$0.00 Total: \$49,504.00
37022-4217-04	0100	0050	705-08.51	EACH	PORTABLE IMPACT ATTENUATOI NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$5,000.00
37022-4217-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$24,000.00 This Est: \$0.00 Total: \$24,000.00
37022-4217-04	0100	0070	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 520.000 This Est: 0.000 Total: 300.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$3,000.00
37022-4217-04	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	0080	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 26.000 This Est: 0.000 Total: 44.000	Unit Price: \$21.75 This Est: \$0.00 Total: \$957.00

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37022-4217-04	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.87 This Est: \$0.00 Total: \$0.00
37022-4217-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 535.000 This Est: 0.000 Total: 716.500	Unit Price: \$3.25 This Est: \$0.00 Total: \$2,328.63
37022-4217-04	0100	0150	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 3,550.000 This Est: 0.000 Total: 212.000	Unit Price: \$1.50 This Est: \$0.00 Total: \$318.00
37022-4217-04	0100	0160	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 23.000 This Est: 0.000 Total: 23.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$241.50
37022-4217-04	0100	0170	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	Bid: 1,775.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00
37022-3217-94	0100	0020	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 297.000 This Est: 0.000 Total: 292.000	Unit Price: \$26.00 This Est: \$0.00 Total: \$7,592.00
37022-3217-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 192.000 This Est: 0.000 Total: 192.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,920.00

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37022-4217-04	0100	0100	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 5.000	Unit Price: \$620.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.891	Total: \$1,792.42
37022-4217-04	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 18.000	Unit Price: \$3,800.00
						This Est: 0.000	This Est: \$0.00
						Total: 17.558	Total: \$66,720.40
37022-4217-04	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$30,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$30,000.00
37022-4217-04	0100	0180	730-40.01	EACH	PORTABLE TRAFFIC SIGNAL SYSTEM	Bid: 1.000	Unit Price: \$6,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$6,500.00