

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



Contract:CNR096 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/7/2017 to 10/07/2017

<p>Contractor: APAC-Atlantic, Inc. Contractor's Address: P.O. Box 359 Alcoa, TN 37701</p> <p>Contract Location: The resurfacing on U.S. 11E (S.R. 34) from near Walters Driv</p> <p>Counties: HAMBLEN</p> <p>Project(s) 32004-3227-94, 32004-8227-14</p>	<p>Time</p> <p>Allowed: 124.0 Days Charged: 130.0 Days Elapsed Calendar Days: 130.0 Days Percent Time: 104.84 % Percent Complete(\$): 131.49 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 03/31/2017 Awarded: 04/18/2017 Contract Executed: 05/09/2017 Date Notice to Proceed: 05/30/2017 Work Began: 07/18/2017 To Be Completed: 09/30/2017 Substantial Work Complete: 10/06/2017 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,283,690.41	\$2,285,987.29	\$-2,296.88	Current Contract:	\$1,731,885.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,283,690.41	\$2,285,987.29	\$-2,296.88	Original Contract:	\$1,656,785.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,283,690.41	\$2,285,987.29	-2,296.88		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
32004-3227-94	12.29	NH/HSIP-34(110)	0.00	S.R. 34: From near Walters Dr. to near S.R. 32 Overpass
32004-8227-14	87.71	NH/HSIP-34(110)	-2,296.88	The resurfacing on U.S. 11E (S.R. 34) from near Walters Driv

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
32004-3227-94	0100	9011	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
32004-8227-14	0100	9012	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
32004-3227-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$0.00
32004-8227-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -6.000	Unit Price: \$740.00 This Est: \$0.00 Total: \$-4,440.00
32004-3227-94	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
32004-8227-14	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00

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32004-3227-94	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
32004-8227-14	0100	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
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 16,197.810	Adj This Est 0.00 Adj Total: 16,197.81
32004-3227-94	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
32004-8227-14	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 -99.880 Adj Total: 20,557.420	Adj This Est -99.88 Adj Total: 20,557.42
32004-8227-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 58.000 This Est: -5.530 Total: 36.430	Unit Price: \$400.00 This Est: \$-2,212.00 Total: \$14,572.00
32004-8227-14	0100	9005	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

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32004-8227-14	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
32004-8227-14	0100	0020	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	162.000	Unit Price:	\$140.00
						This Est:	0.000	This Est:	\$0.00
						Total:	341.030	Total:	\$47,744.20
32004-8227-14	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	8,710.000	Unit Price:	\$94.30
						This Est:	0.000	This Est:	\$0.00
						Total:	11,730.030	Total:	\$1,106,141.83
32004-8227-14	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:	-10,746.990	Adj Total:	-10,746.99
32004-8227-14	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
32004-8227-14	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	0.000	Adj This Est	0.00
						Adj Total:	11,944.680	Adj Total:	11,944.68

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
32004-8227-14	0100	9004	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
32004-8227-14	0100	0040	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 8,619.000 This Est: 0.000 Total: 12,403.350	Unit Price: \$20.30 This Est: \$0.00 Total: \$251,788.01
32004-3227-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 100.000 This Est: 0.000 Total: 3,532.500	Unit Price: \$50.00 This Est: \$0.00 Total: \$176,625.00
32004-3227-94	0100	0020	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid: 185.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.80 This Est: \$0.00 Total: \$0.00
32004-3227-94	0100	9000	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$4.20 This Est: \$0.00 Total: \$0.00
32004-3227-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,550.00 This Est: \$0.00 Total: \$0.00
32004-3227-94	0100	0040	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
32004-3227-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 65.000 This Est: 0.000 Total: 62.500	Unit Price: \$1.00 This Est: \$0.00 Total: \$62.50
32004-8227-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$55,000.00 This Est: \$0.00 Total: \$55,000.00
32004-8227-14	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 314.000 This Est: 0.000 Total: 80.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$440.00
32004-8227-14	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 157.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.50 This Est: \$0.00 Total: \$0.00
32004-8227-14	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,620.000 This Est: 2.000 Total: 1,192.000	Unit Price: \$7.50 This Est: \$15.00 Total: \$8,940.00
32004-8227-14	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$2,000.00
32004-3227-94	0100	0060	713-16.20	EACH	SIGNS (DESCRIPTION)/(W10-1)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
32004-3227-94	0100	0070	713-16.21	EACH	SIGNS (DESCRIPTION)/(W10-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$600.00
32004-3227-94	0100	0080	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 594.000 This Est: 0.000 Total: 0.000	Unit Price: \$31.00 This Est: \$0.00 Total: \$0.00
32004-3227-94	0100	0090	716-01.23	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 585.000 This Est: 0.000 Total: 0.000	Unit Price: \$31.00 This Est: \$0.00 Total: \$0.00
32004-3227-94	0100	0100	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 1,000.000 This Est: 0.000 Total: 880.000	Unit Price: \$8.80 This Est: \$0.00 Total: \$7,744.00
32004-3227-94	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,600.000 This Est: 0.000 Total: 176.690	Unit Price: \$15.00 This Est: \$0.00 Total: \$2,650.35
32004-3227-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,500.000 This Est: 0.000 Total: 1,848.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$18,480.00
32004-3227-94	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 110.000 This Est: 0.000 Total: 119.000	Unit Price: \$135.00 This Est: \$0.00 Total: \$16,065.00

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32004-3227-94	0100	0140	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	20.000	Unit Price:	\$2.20
						This Est:	0.000	This Est:	\$0.00
						Total:	58.000	Total:	\$127.60
32004-3227-94	0100	0150	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	500.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,063.000	Total:	\$21,260.00
32004-3227-94	0100	0160	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	\$385.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$770.00
32004-3227-94	0100	0170	716-03.04	EACH	PLASTIC WORD PAVEMENT MARKING (SCHOOL)	Bid:	4.000	Unit Price:	\$220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$880.00
32004-3227-94	0100	0180	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	\$220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$660.00
32004-3227-94	0100	0190	716-04.03	L.F.	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	Bid:	760.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	102.000	Total:	\$102.00
32004-3227-94	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	20.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	35.990	Total:	\$17,995.00

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32004-3227-94	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	19.220	Total:	\$76,880.00
32004-8227-14	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$100,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$100,000.00
32004-8227-14	0100	9510	730-13.08	EACH	VEHICLE DETECTOR (DESCRIPTION)/VEHICLE DETECTOR	Bid:	0.000	Unit Price:	\$8,475.00
						This Est:	0.000	This Est:	\$0.00
						Total:	38.000	Total:	\$322,050.00
32004-8227-14	0100	0110	730-14.02	L.F.	SAW SLOT	Bid:	100,000.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
32004-8227-14	0100	0120	730-14.03	L.F.	LOOP WIRE	Bid:	200,000.000	Unit Price:	\$0.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00