

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX015 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 08/01/2023 to 08/01/2023			
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The resurfacing (either microsurface or thin mix overlay) on Counties: BLEDSOE Project(s): 04S101-F3-002, 04S101-F8-002			
Time Allowed: 45.0 Days Charged: 81.0 Days Elapsed Calendar Days: 81.0 Days Percent Time: 180.00 % Percent Complete(\$) 87.62 % Percent Behind: 92.38 % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/07/2023 Date Notice to Proceed: 05/02/2023 Work Began: 05/02/2023 To Be Completed: 06/15/2023 Substantial Work Complete: 07/21/2023 Accepted: 08/15/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,203,955.89	\$1,206,099.50	-\$2,143.61
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,203,955.89	\$1,206,099.50	-\$2,143.61
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,203,955.89	\$1,206,099.50	-\$2,143.61
			Current Contract: \$1,357,460.20 Original Contract: \$1,357,460.20

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
04S101-F3-002	5.99	STP/HSIP-101(26)	54.21		The resurfacing (either microsurface or thin mix overlay) on				
04S101-F8-002	94.02	STP/HSIP-101(26)	-2,197.82		The resurfacing (either microsurface or thin mix overlay) on				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
04S101-F8-002	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	-2.500	This Est:	-2,000.00
						Total:	-18.000	Total:	-14,400.00
04S101-F3-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	-2.500	This Est:	-2,000.00
						Total:	-18.000	Total:	-14,400.00
04S101-F8-002	0100	9001	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
04S101-F3-002	0100	9000	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
04S101-F8-002	1100	9002	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
04S101-F8-002	0100	9004	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
04S101-F3-002	0100	9003	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
04S101-F8-002	1100	9005	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
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-307.000	Adj Total:	-307.00
04S101-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.900	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	18.347	Total:	11,008.20
04S101-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,506.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S101-F8-002	1100	0150	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	20.000	Unit Price:	640.00
						This Est:	0.000	This Est:	0.00
						Total:	12.254	Total:	7,842.56
04S101-F3-002	0100	9006	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

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04S101-F8-002	0100	9007	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
04S101-F8-002	1100	9008	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
04S101-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	18.900	Unit Price:	770.06
						This Est:	0.000	This Est:	0.00
						Total:	13.569	Total:	10,448.94
04S101-F8-002	1100	0160	414-03.03	S.Y.	MICRO SURFACING	Bid:	144,475.000	Unit Price:	4.17
						This Est:	-47.440	This Est:	-197.82
						Total:	142,277.420	Total:	593,296.84
04S101-F3-002	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	200.000	Unit Price:	11.03
						This Est:	182.000	This Est:	2,007.46
						Total:	182.000	Total:	2,007.46
04S101-F8-002	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	18,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	18,000.00
04S101-F8-002	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000	Unit Price:	109.79
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S101-F8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	503.000	Unit Price:	13.76
						This Est:	0.000	This Est:	0.00
						Total:	457.000	Total:	6,288.32
04S101-F3-002	0100	0030	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	15.000	Unit Price:	9.35
						This Est:	5.000	This Est:	46.75
						Total:	5.000	Total:	46.75
04S101-F8-002	0100	0060	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	6,436.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	25,744.00
04S101-F8-002	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	625.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	625.000	Total:	25,625.00
04S101-F3-002	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	24.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
04S101-F8-002	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	625.000	Unit Price:	11.03
						This Est:	0.000	This Est:	0.00
						Total:	621.000	Total:	6,849.63
04S101-F8-002	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	175.000	Unit Price:	13.13
						This Est:	0.000	This Est:	0.00
						Total:	319.000	Total:	4,188.47

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04S101-F8-002	0100	0100	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	562.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,124.00
04S101-F8-002	0100	0110	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	2.000	Unit Price:	334.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	668.00
04S101-F3-002	0100	0050	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	104.000	Unit Price:	4.30
						This Est:	0.000	This Est:	0.00
						Total:	160.000	Total:	688.00
04S101-F3-002	0100	0060	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	132.000	Unit Price:	13.20
						This Est:	0.000	This Est:	0.00
						Total:	144.000	Total:	1,900.80
04S101-F3-002	0100	0070	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	18.900	Unit Price:	3,200.00
						This Est:	0.000	This Est:	0.00
						Total:	25.130	Total:	80,416.00
04S101-F8-002	0100	0120	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	34.900	Unit Price:	1,800.00
						This Est:	0.000	This Est:	0.00
						Total:	34.686	Total:	62,434.80
04S101-F8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.900	Unit Price:	7,250.00
						This Est:	0.000	This Est:	0.00
						Total:	35.004	Total:	253,779.00
04S101-F3-002	0100	0080	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	367.000	Unit Price:	1.37
						This Est:	0.000	This Est:	0.00
						Total:	236.000	Total:	323.32
04S101-F3-002	0100	0090	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	130.000	Unit Price:	2.20
						This Est:	0.000	This Est:	0.00
						Total:	174.000	Total:	382.80
04S101-F8-002	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	120,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	120,000.00