

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX018 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 06/22/2023 to 08/31/2023

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: GRUNDY Project(s): 31S108-F8-003				Time Allowed: 45.0 Days Charged: 51.0 Days Elapsed Calendar Days: 51.0 Days Percent Time: 113.33 % Percent Complete(\$) 91.15 % Percent Behind: 22.18 % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/07/2023 Date Notice to Proceed: 04/24/2023 Work Began: 04/24/2023 To Be Completed: 06/07/2023 Substantial Work Complete: 06/13/2023 Accepted: 06/30/2023	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$568,946.49 \$568,946.49
Total Earnings:	\$523,913.31	\$523,913.31	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$523,913.31	\$523,913.31	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$523,913.31	\$523,913.31	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
31S108-F8-003	100.01	STP-108(103)	0.00	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
31S108-F8-003	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	-6.000	Total: -3,600.00
31S108-F8-003	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
31S108-F8-003	1100	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
31S108-F8-003	0100	9002	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
31S108-F8-003	1100	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
31S108-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.100	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	8.100	Total: 6,480.00
31S108-F8-003	1100	0160	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	9.000	Unit Price: 712.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
31S108-F8-003	0100	9004	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
31S108-F8-003	1100	9005	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
31S108-F8-003	0100	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
31S108-F8-003	1100	9009	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
31S108-F8-003	0100	9006	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
31S108-F8-003	1100	9007	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

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31S108-F8-003	0100	0020	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	8.100	Unit Price:	880.00
					This Est:	0.000	This Est:	0.00	
					Total:	5.557	Total:	4,890.16	
31S108-F8-003	1100	0170	414-03.03	S.Y.	MICRO SURFACING	Bid:	67,021.000	Unit Price:	3.94
					This Est:	0.000	This Est:	0.00	
					Total:	65,103.950	Total:	256,509.56	
31S108-F8-003	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	740.000	Unit Price:	7.15
					This Est:	0.000	This Est:	0.00	
					Total:	264.000	Total:	1,887.60	
31S108-F8-003	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	24,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	24,000.00	
31S108-F8-003	0100	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	10.000	Unit Price:	110.00
					This Est:	0.000	This Est:	0.00	
					Total:	10.000	Total:	1,100.00	
31S108-F8-003	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	287.000	Unit Price:	24.75
					This Est:	0.000	This Est:	0.00	
					Total:	282.000	Total:	6,979.50	
31S108-F8-003	0100	0070	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	30.000	Unit Price:	82.50
					This Est:	0.000	This Est:	0.00	
					Total:	30.000	Total:	2,475.00	
31S108-F8-003	0100	0080	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,875.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	13,750.00	
31S108-F8-003	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	275.000	Unit Price:	49.50
					This Est:	0.000	This Est:	0.00	
					Total:	277.000	Total:	13,711.50	
31S108-F8-003	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	275.000	Unit Price:	13.20
					This Est:	0.000	This Est:	0.00	
					Total:	277.000	Total:	3,656.40	
31S108-F8-003	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	100.000	Unit Price:	13.20
					This Est:	0.000	This Est:	0.00	
					Total:	123.000	Total:	1,623.60	
31S108-F8-003	0100	0120	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	8.100	Unit Price:	1,715.00
					This Est:	0.000	This Est:	0.00	
					Total:	8.079	Total:	13,855.49	
31S108-F8-003	0100	0130	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	15.300	Unit Price:	1,815.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
31S108-F8-003	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.300	Unit Price:	7,250.00
					This Est:	0.000	This Est:	0.00	
					Total:	16.082	Total:	116,594.50	

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31S108-F8-003	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 60,000.00 This Est: 0.00 Total: 60,000.00