

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX039		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/01/2023 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: CUMBERLAND, WHITE Project(s): 18S001-F8-004, 18S024-F8-002, 93S001-F8-003							Time		
							Allowed: 60.0 Days		
							Charged: 67.0 Days		
							Elapsed Calendar Days: 67.0 Days		
							Percent Time: 111.67 %		
							Percent Complete(\$) 101.89 %		
							Percent Behind: 9.77 %		
							Dates		
							Let: 02/10/2023		
							Awarded: 02/24/2023		
							Contract Executed: 03/07/2023		
							Date Notice to Proceed: 05/23/2023		
							Work Began: 05/23/2023		
							To Be Completed: 07/21/2023		
							Substantial Work Complete: 07/28/2023		
							Accepted: 07/24/2023		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$1,404,182.05	\$1,404,182.05	\$0.00			\$1,380,817.84			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$1,380,817.84			
Amount Due:	\$1,404,182.05	\$1,404,182.05	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,404,182.05	\$1,404,182.05	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
18S001-F8-004	20.75	STP-1(471)	0.00	The resurfacing (either microsurface or thin mix overlay) on					
18S024-F8-002	58.98	STP-24(90)	0.00	The resurfacing (either microsurface or thin mix overlay) on					
93S001-F8-003	20.28	STP-1(472)	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	
18S024-F8-002	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S001-F8-004	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93S001-F8-003	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93S001-F8-003	0100	9004	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
18S024-F8-002	0100	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
18S001-F8-004	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
93S001-F8-003	1100	9005	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
18S024-F8-002	1100	9003	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
18S001-F8-004	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
18S001-F8-004	0100	9006	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
18S024-F8-002	0100	9008	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
93S001-F8-003	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
93S001-F8-003	1100	9011	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:	-93.890	Adj Total:	-93.89
18S001-F8-004	1100	9007	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:	-100.350	Adj Total:	-100.35
18S024-F8-002	1100	9009	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:	-123.120	Adj Total:	-123.12
18S024-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	4,800.00
93S001-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.900	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	3.900	Total:	1,560.00
18S001-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,600.00
18S001-F8-004	1100	0130	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	6.000	Unit Price:	706.00
						This Est:	0.000	This Est:	0.00
						Total:	3.570	Total:	2,520.42
18S024-F8-002	1100	0150	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	15.000	Unit Price:	706.00
						This Est:	0.000	This Est:	0.00
						Total:	4.380	Total:	3,092.28
93S001-F8-003	1100	0130	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	6.000	Unit Price:	706.00
						This Est:	0.000	This Est:	0.00
						Total:	3.340	Total:	2,358.04
18S024-F8-002	0100	0020	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	12.000	Unit Price:	880.00
						This Est:	0.000	This Est:	0.00
						Total:	8.258	Total:	7,267.04
93S001-F8-003	0100	9016	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.000	Unit Price:	880.00
						This Est:	0.000	This Est:	0.00
						Total:	2.955	Total:	2,600.40

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	
18S001-F8-004	0100	9015	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.000	Unit Price:	880.00
						This Est:	0.000	This Est:	0.00
						Total:	2.632	Total:	2,316.16
93S001-F8-003	1100	0140	414-03.03	S.Y.	MICRO SURFACING	Bid:	41,243.000	Unit Price:	3.96
						This Est:	0.000	This Est:	0.00
						Total:	43,557.220	Total:	172,486.59
18S024-F8-002	1100	0160	414-03.03	S.Y.	MICRO SURFACING	Bid:	108,295.000	Unit Price:	3.96
						This Est:	0.000	This Est:	0.00
						Total:	100,576.500	Total:	398,282.94
18S001-F8-004	1100	0140	414-03.03	S.Y.	MICRO SURFACING	Bid:	42,766.000	Unit Price:	3.96
						This Est:	0.000	This Est:	0.00
						Total:	43,692.890	Total:	173,023.84
18S024-F8-002	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	30,000.00
93S001-F8-003	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,000.00
18S001-F8-004	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,000.00
18S001-F8-004	0100	0030	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	5.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
93S001-F8-003	0100	0030	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	5.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S024-F8-002	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	8.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	360.00
18S001-F8-004	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	194.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	166.500	Total:	2,331.00
18S024-F8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	378.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	346.500	Total:	4,851.00
93S001-F8-003	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	86.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	58.500	Total:	819.00
93S001-F8-003	0100	0050	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	17.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	21.000	Total:	819.00

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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18S024-F8-002	0100	0060	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	56.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	1,248.00
18S001-F8-004	0100	0050	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	11.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	702.00
18S001-F8-004	0100	0060	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	9,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,400.00
18S024-F8-002	0100	0070	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	9,400.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	18,800.00
93S001-F8-003	0100	0060	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	9,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,400.00
18S024-F8-002	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	396.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	393.000	Total:	15,720.00
18S001-F8-004	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	135.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	117.000	Total:	4,680.00
93S001-F8-003	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	130.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	135.000	Total:	5,400.00
18S001-F8-004	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	135.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	127.000	Total:	1,270.00
93S001-F8-003	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	130.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	130.000	Total:	1,300.00
18S024-F8-002	0100	0090	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	396.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	363.000	Total:	3,630.00
93S001-F8-003	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	25.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	216.00
18S024-F8-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	222.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	304.000	Total:	3,648.00
18S001-F8-004	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	139.000	Total:	1,668.00

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DEPARTMENT OF TRANSPORTATION
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93S001-F8-003	0100	9018	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.000	Unit Price:	2,850.00
						This Est:	0.000	This Est:	0.00
						Total:	4.042	Total:	11,519.70
18S024-F8-002	0100	0110	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	12.000	Unit Price:	2,850.00
						This Est:	0.000	This Est:	0.00
						Total:	20.417	Total:	58,188.45
18S001-F8-004	0100	9017	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.000	Unit Price:	2,850.00
						This Est:	0.000	This Est:	0.00
						Total:	5.999	Total:	17,097.15
93S001-F8-003	0100	0100	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	6.900	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	6.666	Total:	10,665.60
18S001-F8-004	0100	0100	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	6.600	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	6.813	Total:	10,900.80
18S024-F8-002	0100	0120	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	20.500	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	19.530	Total:	31,248.00
18S001-F8-004	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	6.600	Unit Price:	6,600.00
						This Est:	0.000	This Est:	0.00
						Total:	6.624	Total:	43,718.40
93S001-F8-003	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	6.900	Unit Price:	6,600.00
						This Est:	0.000	This Est:	0.00
						Total:	7.137	Total:	47,104.20
18S024-F8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	20.500	Unit Price:	6,600.00
						This Est:	0.000	This Est:	0.00
						Total:	20.589	Total:	135,887.40
18S024-F8-002	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	78,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	78,000.00
18S001-F8-004	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	26,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	26,000.00
93S001-F8-003	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	26,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	26,000.00