

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX152		Estimate Number: 0003		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/01/2023 to 02/20/2024	
Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The microsurfacing on S.R. 317 from Wesleyan Road (L.M. 15.3 Counties: BRADLEY, HAMILTON Project(s): 06S317-F3-002, 06S317-M8-002, 33S317-M8-004							Time		
							Allowed: 80.0 Days		
							Charged: 78.0 Days		
							Elapsed Calendar Days: 78.0 Days		
							Percent Time: 97.50 %		
							Percent Complete(\$) 92.03 %		
							Percent Behind: 5.47 %		
							Dates		
							Let: 06/02/2023		
							Awarded: 06/16/2023		
							Contract Executed: 06/22/2023		
							Date Notice to Proceed: 07/13/2023		
							Work Began: 08/07/2023		
							To Be Completed: 09/30/2023		
							Substantial Work Complete: 09/28/2023		
							Accepted: 09/28/2023		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$885,142.00 \$885,142.00	
Total Earnings:	\$821,647.66	\$821,647.66	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$821,647.66	\$821,647.66	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$821,647.66	\$821,647.66	\$0.00						

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
06S317-F3-002	2.85	HSIP-317(24)	0.00	The microsurfacing on S.R. 317 from the Hamilton County line					
06S317-M8-002	86.16	HSIP-317(24)	-129.65	The microsurfacing on S.R. 317 from the Hamilton County line					
33S317-M8-004	10.94	N/A	129.65	The microsurfacing on S.R. 317 from Wesleyan Road (L.M. 15.3					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
06S317-M8-002	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S317-F3-002	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S317-M8-004	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S317-M8-002	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
33S317-M8-004	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
06S317-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
06S317-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
33S317-M8-004	0100	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
06S317-M8-002	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
06S317-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.200	Unit Price:	2,300.00
						This Est:	0.000	This Est:	0.00
						Total:	7.200	Total:	16,560.00
33S317-M8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.900	Unit Price:	2,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.900	Total:	2,070.00
33S317-M8-004	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	1.000	Unit Price:	720.25
						This Est:	0.180	This Est:	129.65
						Total:	0.180	Total:	129.65

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	
06S317-M8-002	0100	0020	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	7.000	Unit Price:	720.25
					This Est:	-0.180	This Est:	-129.65	
					Total:	1.600	Total:	1,152.40	
33S317-M8-004	0100	0030	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	0.800	Unit Price:	550.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
06S317-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	7.100	Unit Price:	550.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
06S317-M8-002	0100	0030	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	70.000	Unit Price:	1,925.00
					This Est:	0.000	This Est:	0.00	
					Total:	62.620	Total:	120,543.50	
33S317-M8-004	0100	0040	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO- SURFACING	Bid:	8.000	Unit Price:	1,925.00
					This Est:	0.000	This Est:	0.00	
					Total:	7.280	Total:	14,014.00	
06S317-M8-002	0100	0040	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	578.000	Unit Price:	108.00
					This Est:	0.000	This Est:	0.00	
					Total:	470.360	Total:	50,798.88	
33S317-M8-004	0100	0050	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	65.000	Unit Price:	108.00
					This Est:	0.000	This Est:	0.00	
					Total:	113.870	Total:	12,297.96	
06S317-M8-002	0100	0050	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	63.000	Unit Price:	2,029.50
					This Est:	0.000	This Est:	0.00	
					Total:	63.080	Total:	128,020.86	
33S317-M8-004	0100	0060	414-04.03	TON	ASPHALT EMULSION (SCRUB SEAL)	Bid:	7.000	Unit Price:	2,029.50
					This Est:	0.000	This Est:	0.00	
					Total:	7.000	Total:	14,206.50	
33S317-M8-004	0100	0070	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	59.000	Unit Price:	100.10
					This Est:	0.000	This Est:	0.00	
					Total:	59.000	Total:	5,905.90	
06S317-M8-002	0100	0060	414-04.04	TON	MINERAL AGGREGATE (SCRUB SEAL)	Bid:	518.000	Unit Price:	100.10
					This Est:	0.000	This Est:	0.00	
					Total:	437.050	Total:	43,748.71	
06S317-F3-002	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	210.000	Unit Price:	10.00
					This Est:	0.000	This Est:	0.00	
					Total:	123.000	Total:	1,230.00	
06S317-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	60,750.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	60,750.00	
33S317-M8-004	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	6,750.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	6,750.00	

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	
33S317-M8-004	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	5.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S317-M8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	5.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S317-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	264.000	Unit Price:	23.00
						This Est:	0.000	This Est:	0.00
						Total:	382.000	Total:	8,786.00
33S317-M8-004	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	137.000	Unit Price:	23.00
						This Est:	0.000	This Est:	0.00
						Total:	276.000	Total:	6,348.00
06S317-M8-002	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	7,995.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	15,990.00
33S317-M8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	1.000	Unit Price:	7,995.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S317-M8-004	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	37.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	37.000	Total:	1,850.00
06S317-M8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	218.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	240.000	Total:	12,000.00
33S317-M8-004	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	27.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	33.000	Total:	1,650.00
06S317-M8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	218.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	297.000	Total:	14,850.00
06S317-M8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	330.000	Unit Price:	13.20
						This Est:	0.000	This Est:	0.00
						Total:	134.000	Total:	1,768.80
33S317-M8-004	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	13.20
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	158.40
06S317-F3-002	0100	0030	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,200.00
06S317-M8-002	0100	0140	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	3.000	Unit Price:	660.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,980.00

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	
33S317-M8-004	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	660.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	660.00
33S317-M8-004	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.900	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.840	Total:	2,100.00
06S317-M8-002	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	13.200	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
06S317-F3-002	0100	0040	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	7.200	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	7.100	Total:	17,750.00
06S317-M8-002	0100	0160	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	13.200	Unit Price:	2,420.00
						This Est:	0.000	This Est:	0.00
						Total:	14.080	Total:	34,073.60
33S317-M8-004	0100	0170	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1.700	Unit Price:	2,420.00
						This Est:	0.000	This Est:	0.00
						Total:	1.600	Total:	3,872.00
06S317-M8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	13.200	Unit Price:	8,250.00
						This Est:	0.000	This Est:	0.00
						Total:	14.110	Total:	116,407.50
33S317-M8-004	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.700	Unit Price:	8,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.700	Total:	14,025.00
06S317-M8-002	0100	0180	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	13.200	Unit Price:	3.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
33S317-M8-004	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	8,800.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	8,800.00
06S317-M8-002	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	79,200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	79,200.00