

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY114		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 10/16/2024 to 10/16/2024	
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: GREENE Project(s): 30S351-F3-002, 30S351-F8-002							Time		
							Allowed: 102.0 Days		
							Charged: 107.0 Days		
							Elapsed Calendar Days: 107.0 Days		
							Percent Time: 104.90 %		
							Percent Complete(\$) 96.01 %		
							Percent Behind: 8.89 %		
							Dates		
							Let: 05/10/2024		
							Awarded: 05/21/2024		
							Contract Executed: 05/31/2024		
							Date Notice to Proceed: 06/21/2024		
							Work Began: 08/15/2024		
							To Be Completed: 09/30/2024		
							Substantial Work Complete: 10/05/2024		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$864,664.11 \$819,814.11	
Total Earnings:	\$787,978.80	\$787,978.80	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$787,978.80	\$787,978.80	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$787,978.80	\$787,978.80	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
30S351-F3-002	2.92	STP/HSIP-351(22)	0.00	The resurfacing (either microsurface or thin mix overlay) on				
30S351-F8-002	97.08	STP/HSIP-351(22)	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
30S351-F3-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	-14.000	Total: -8,400.00
30S351-F8-002	0100	9010	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
30S351-F8-002	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
30S351-F3-002	0100	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
30S351-F8-002	1110	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
30S351-F3-002	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
30S351-F8-002	0100	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
30S351-F8-002	1110	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
30S351-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	10.000	Total: 8,000.00
30S351-F8-002	1110	0150	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid:	10.000	Unit Price: 1,027.00
						This Est:	0.000	This Est: 0.00
						Total:	4.670	Total: 4,796.09
30S351-F8-002	1110	0160	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	107.000	Unit Price: 850.00
						This Est:	0.000	This Est: 0.00
						Total:	69.140	Total: 58,769.00
30S351-F8-002	1110	0170	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	852.000	Unit Price: 90.00
						This Est:	0.000	This Est: 0.00
						Total:	715.670	Total: 64,410.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
30S351-F3-002	0100	9000	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
30S351-F8-002	0100	9001	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
30S351-F8-002	1110	9002	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
30S351-F8-002	1110	0180	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	139.000	Unit Price:	1,536.00
						This Est:	0.000	This Est:	0.00
						Total:	148.064	Total:	227,426.30
30S351-F8-002	1110	0190	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,159.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	1,240.295	Total:	198,447.20
30S351-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,500.00
30S351-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	3.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	6,000.00
30S351-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	3.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	13,500.00
30S351-F8-002	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	21,179.51
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	21,179.51
30S351-F8-002	0100	0030	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	44.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	0100	0040	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	22.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
30S351-F8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	461.000	Unit Price:	8.60
						This Est:	0.000	This Est:	0.00
						Total:	589.000	Total:	5,065.40
30S351-F8-002	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	336.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	340.000	Total:	13,600.00
30S351-F8-002	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	336.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	332.000	Total:	3,320.00

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30S351-F3-002	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	200.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	225.000	Total:	2,700.00
30S351-F3-002	0100	0050	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	250.00
30S351-F3-002	0100	0060	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	365.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	242.000	Total:	968.00
30S351-F3-002	0100	0070	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	200.00
30S351-F8-002	0100	0080	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	44.880	Total:	56,100.00
30S351-F8-002	1110	0200	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	21.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	9.210	Total:	32,235.00
30S351-F8-002	0100	0090	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	21.000	Unit Price:	2,900.00
						This Est:	0.000	This Est:	0.00
						Total:	19.280	Total:	55,912.00
30S351-F8-002	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	22,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	22,000.00