

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ001 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/01/2025 to 04/24/2026

Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037 Contract Location: The microsurfacing on S.R. 438 from east of Toms Creek Ford Counties: PERRY Project(s): 68S438-F3-003, 68S438-F8-003				Time Allowed: 190.0 Days Charged: 158.0 Days Elapsed Calendar Days: 158.0 Days Percent Time: 83.16 % Percent Complete(\$) 96.11 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 07/26/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 08/29/2025 Accepted: 09/12/2025	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$928,117.42	\$928,117.42	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$928,117.42	\$928,117.42	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$928,117.42	\$928,117.42	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
68S438-F3-003	2.05	STP/HSIP-438(11)	0.00		The microsurfacing on S.R. 438 from east of Toms Creek Ford			
68S438-F8-003	97.92	STP/HSIP-438(11)	0.00		The microsurfacing on S.R. 438 from east of Toms Creek Ford			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
68S438-F3-003	0100	9004	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
68S438-F8-003	0100	9005	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
68S438-F8-003	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
68S438-F3-003	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
68S438-F8-003	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
68S438-F3-003	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
68S438-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.200	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	11.200	Total: 11,200.00
68S438-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,482.000	Unit Price: 44.21
						This Est:	0.000	This Est: 0.00
						Total:	1,466.870	Total: 64,850.32
68S438-F8-003	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	107.000	Unit Price: 1,147.00
						This Est:	0.000	This Est: 0.00
						Total:	99.530	Total: 114,160.91
68S438-F8-003	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	858.000	Unit Price: 67.00
						This Est:	0.000	This Est: 0.00
						Total:	804.410	Total: 53,895.47
68S438-F8-003	0100	0050	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid:	158.000	Unit Price: 1,182.87
						This Est:	0.000	This Est: 0.00
						Total:	129.790	Total: 153,524.70
68S438-F8-003	0100	0060	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid:	1,313.000	Unit Price: 98.70
						This Est:	0.000	This Est: 0.00
						Total:	1,262.660	Total: 124,624.54

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
68S438-F3-003	0100	0010	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S438-F3-003	0100	0020	706-01	L.F.	GUARDRAIL REMOVED	Bid:	100.000	Unit Price:	5.26
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S438-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,000.00
68S438-F8-003	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	45.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
68S438-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	748.000	Unit Price:	7.53
						This Est:	0.000	This Est:	0.00
						Total:	734.000	Total:	5,527.02
68S438-F3-003	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	370.000	Unit Price:	30.53
						This Est:	0.000	This Est:	0.00
						Total:	328.000	Total:	10,013.84
68S438-F8-003	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	59.000	Unit Price:	14.74
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	707.52
68S438-F8-003	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	21.000	Unit Price:	1,157.89
						This Est:	0.000	This Est:	0.00
						Total:	44.430	Total:	51,445.05
68S438-F8-003	0100	0120	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	110,696.000	Unit Price:	0.36
						This Est:	0.000	This Est:	0.00
						Total:	110,696.000	Total:	39,850.56
68S438-F8-003	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	21.000	Unit Price:	7,052.63
						This Est:	0.000	This Est:	0.00
						Total:	21.090	Total:	148,739.97
68S438-F8-003	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	99,577.52
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	99,577.52