

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ037 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/01/2025 to 10/02/2025

<p>Contractor: Asphalt Paving Systems, Inc. Contractor's PO BOX 530 Address: HAMMONTON, NJ 08037</p> <p>Contract Location: The microsurfacing on U.S. 41 (U.S. 64, U.S. 72, S.R. 2) fro</p> <p>Counties: MARION</p> <p>Project(s): 58S002-F3-005, 58S002-F8-005</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 190.0 Days</p> <p style="text-align: right;">Charged: 187.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 187.0 Days</p> <p style="text-align: right;">Percent Time: 98.42 %</p> <p style="text-align: right;">Percent Complete(\$) 94.89 %</p> <p style="text-align: right;">Percent Behind: 3.53 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/07/2025</p> <p style="text-align: right;">Awarded: 02/25/2025</p> <p style="text-align: right;">Contract Executed: 03/04/2025</p> <p style="text-align: right;">Date Notice to Proceed: 03/25/2025</p> <p style="text-align: right;">Work Began: 06/05/2025</p> <p style="text-align: right;">To Be Completed: 09/30/2025</p> <p style="text-align: right;">Substantial Work Complete: 09/27/2025</p> <p style="text-align: right;">Accepted: 10/08/2025</p>
---	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,435,015.28	\$1,435,015.28	\$0.00	Current Contract: Original Contract:	\$1,504,902.44 \$1,504,902.44
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,435,015.28	\$1,435,015.28	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,435,015.28	\$1,435,015.28	\$0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58S002-F3-005	6.51	STP/HSIP-2(296)	0.00	The microsurfacing on U.S. 41 (U.S. 64, U.S. 72, S.R. 2) fro
58S002-F8-005	93.48	STP/HSIP-2(296)	0.00	The microsurfacing on U.S. 41 (U.S. 64, U.S. 72, S.R. 2) fro

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
58S002-F3-005	0100	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
58S002-F8-005	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
58S002-F3-005	0100	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S002-F8-005	0100	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S002-F3-005	0100	9002	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S002-F8-005	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S002-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 24.800 This Est: 0.000 Total: 24.800	Unit Price: 1,000.00 This Est: 0.00 Total: 24,800.00
58S002-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 300.000 This Est: 0.000 Total: 135.720	Unit Price: 63.16 This Est: 0.00 Total: 8,572.08
58S002-F8-005	0100	0030	403-01.01	TON	BITUMINOUS MATERIAL FOR TACK COAT (MICRO-SURFACING)	Bid: 25.000 This Est: 0.000 Total: 10.650	Unit Price: 1,102.91 This Est: 0.00 Total: 11,745.99
58S002-F8-005	0100	0040	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 48,852.000 This Est: 0.000 Total: 48,852.000	Unit Price: 1.79 This Est: 0.00 Total: 87,445.08
58S002-F8-005	0100	0050	414-03.01	TON	EMULSIFIED ASPHALT FOR MICRO-SURFACING	Bid: 244.000 This Est: 0.000 Total: 240.435	Unit Price: 1,205.29 This Est: 0.00 Total: 289,793.90
58S002-F8-005	0100	0060	414-03.02	TON	AGGREGATE FOR MICRO SURFACING	Bid: 2,033.000 This Est: 0.000 Total: 1,972.690	Unit Price: 120.12 This Est: 0.00 Total: 236,959.52

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
58S002-F3-005	0100	0010	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid: 11,541.000 This Est: 0.000 Total: 10,983.000	Unit Price: 8.16 This Est: 0.00 Total: 89,621.28
58S002-F8-005	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 38,650.27 This Est: 0.00 Total: 38,650.27
58S002-F8-005	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 20.000 This Est: 0.000 Total: 8.000	Unit Price: 35.79 This Est: 0.00 Total: 286.32
58S002-F8-005	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 473.000 This Est: 0.000 Total: 225.000	Unit Price: 8.37 This Est: 0.00 Total: 1,883.25
58S002-F8-005	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,421.05 This Est: 0.00 Total: 0.00
58S002-F8-005	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 8,526.32 This Est: 0.00 Total: 17,052.64
58S002-F8-005	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 820.000 This Est: 0.000 Total: 864.000	Unit Price: 42.11 This Est: 0.00 Total: 36,383.04
58S002-F8-005	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 148.000 This Est: 0.000 Total: 174.000	Unit Price: 42.11 This Est: 0.00 Total: 7,327.14
58S002-F8-005	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 968.000 This Est: 0.000 Total: 996.000	Unit Price: 12.63 This Est: 0.00 Total: 12,579.48
58S002-F3-005	0100	0020	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 115.000 This Est: 0.000 Total: 254.710	Unit Price: 23.16 This Est: 0.00 Total: 5,899.08
58S002-F3-005	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 15.000 This Est: 0.000 Total: 25.000	Unit Price: 12.63 This Est: 0.00 Total: 315.75
58S002-F3-005	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 1.000 This Est: 0.000 Total: 4.000	Unit Price: 263.16 This Est: 0.00 Total: 1,052.64
58S002-F3-005	0100	0050	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: 315.79 This Est: 0.00 Total: 947.37
58S002-F8-005	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 24.000 This Est: 0.000 Total: 7.498	Unit Price: 1,047.37 This Est: 0.00 Total: 7,853.18

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
58S002-F8-005	0100	0160	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 115.000 This Est: 0.000 Total: 60.830	Unit Price: 8.42 This Est: 0.00 Total: 512.19
58S002-F8-005	0100	0170	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 15.000 This Est: 0.000 Total: 12.000	Unit Price: 6.32 This Est: 0.00 Total: 75.84
58S002-F8-005	0100	0180	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 24.600 This Est: 0.000 Total: 23.855	Unit Price: 2,947.37 This Est: 0.00 Total: 70,309.51
58S002-F8-005	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 49.200 This Est: 0.000 Total: 47.780	Unit Price: 7,284.21 This Est: 0.00 Total: 348,039.55
58S002-F8-005	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 20.000 This Est: 0.000 Total: 156.000	Unit Price: 2.11 This Est: 0.00 Total: 329.16
58S002-F8-005	0100	0210	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 136,580.99 This Est: 0.00 Total: 136,580.99