

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 08/24/2015

Vendor ID: 0070029491

Vendor Name: APAC-ATLANTIC, INC.

Contract ID: CNF422

Estimate Number: 0006

Pay Period: 10/01/2008
to: 10/02/2008

Contract Location:

EXTENDING TO THE MONROE COUNTY LINE (LM 24.99)

Time Allowed:	185.0 days
Time Charged:	185.0 days
Elapsed Calendar Days:	185.0 days
Percent Time:	100.00 %
Percent Complete (\$)	89.16 %
Percent Behind:	10.84 %

Contractor:

APAC-ATLANTIC, INC.
PO Box 6390
Knoxville, TN 37914
Phone:

Date Let:	12/07/2007
Date Awarded:	12/19/2007
Date Contract Executed:	01/23/2008
Date Notice to Proceed:	02/13/2008
Date Work Began:	05/08/2008
Date to be Completed:	08/15/2008
Date Time Stopped:	08/15/2008
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:

MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
54001-8173-44	52.84	IME-75-1(117)	Resurfacing .. I-75 ..
54001-8174-44	47.16	IME-75-1(124)	Resurfacing .. I-75 ..
Current Contract Amount	\$	4,336,569.66	
Original Contract Amount	\$	4,336,569.66	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 4,439,152.34	\$ 4,432,984.24	\$ 6,168.10
Total Earnings	\$ 4,439,152.34	\$ 4,432,984.24	\$ 6,168.10
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 4,439,152.34	\$ 4,432,984.24	\$ 6,168.10

Test Report Payment Adjustment	\$	-15.90	\$	0.00	\$	-15.90
Total Adjusted Earnings	\$	4,439,136.44	\$	4,432,984.24	\$	6,152.20
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	4,439,136.44	\$	4,432,984.24	\$	6,152.20

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
54001-8173-44	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
54001-8174-44	0100	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
54001-8173-44	0100	9012	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURES)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
54001-8174-44	0100	9013	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURES)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
54001-8173-44	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	-2,330.240	\$ -2,330.24	59,444.970	\$ 59,444.97
54001-8174-44	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9007	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	57,171.120	\$ 57,171.12
54001-8173-44	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-12,371.670	\$ -12,371.67	208,207.640	\$ 208,207.64
54001-8174-44	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-934.870	\$ -934.87	209,281.930	\$ 209,281.93
54001-8173-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,185.000	0.000	\$ 0.00	1,781.470	\$ 31,282.61

									\$17.560		
54001-8174-44	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	3,185.000	0.000	\$ 0.00	1,756.130	\$	30,837.64
						\$17.560					
54001-8173-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	53.000	11.070	\$ 3,907.71	34.774	\$	12,275.22
						\$353.000					
54001-8174-44	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	48.000	6.650	\$ 2,347.45	20.420	\$	7,208.26
						\$353.000					
54001-8173-44	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	60.000	-3.960	\$ -1,750.32	22.147	\$	9,788.97
						\$442.000					
54001-8174-44	0100	0030	403-05.01	BITUMINOUS MATERIAL (FOG SEAL) SHOULDER	TON	60.000	-5.660	\$ -2,501.72	29.360	\$	12,977.12
						\$442.000					
54001-8173-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
54001-8174-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
54001-8173-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
54001-8174-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
54001-8173-44	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	22,540.000	-749.060	\$ -50,374.29	18,937.830	\$	1,273,569.07
						\$67.250					
54001-8174-44	0100	0040	411-03.10	ACS MIX(PG76-22) GRADING D	TON	20,722.000	0.000	\$ 0.00	17,912.220	\$	1,204,596.80
						\$67.250					
54001-8173-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
54001-8174-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$	0.00
						\$1.000					
54001-8173-44	0100	9010	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	40,315.520	\$	40,315.52

									\$1.000		
54001-8174-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	0.000	\$ 0.00	40,315.520	\$ 40,315.52	
						\$1.000					
54001-8173-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
54001-8174-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
54001-8173-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	-1.050	\$ -1.05	-1.050	\$ -1.05	
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	17,128.800	\$ 17,128.80	
54001-8174-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.480	\$ 0.48	0.480	\$ 0.48	
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	16,651.700	\$ 16,651.70	
54001-8173-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
54001-8174-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00	
						\$1.000					
54001-8173-44	0100	0050	411-10.01	SCORING PAVEMENT	L.M.	15.000	0.000	\$ 0.00	15.109	\$ 6,496.87	
						\$430.000					
54001-8174-44	0100	0050	411-10.01	SCORING PAVEMENT	L.M.	15.000	0.000	\$ 0.00	14.835	\$ 6,379.05	
						\$430.000					
54001-8173-44	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	317,696.000	47,483.560	\$ 32,288.82	288,813.120	\$ 196,392.92	
						\$0.680					
54001-8174-44	0100	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	288,951.000	53,527.350	\$ 36,398.60	267,392.900	\$ 181,827.17	
						\$0.680					
54001-8173-44	0100	0070	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	22.000	0.000	\$ 0.00	22.000	\$ 58,410.00	
						\$2,655.000					
54001-8173-44	0100	0080	706-01	GUARDRAIL REMOVED	L.F.	1,100.000	0.000	\$ 0.00	1,037.500	\$ 1,037.50	
						\$1.000					

54001-8173-44	0100	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$50,453.500	0.000	\$ 0.00	1.000	\$ 50,453.50
54001-8174-44	0100	0070	712-01	TRAFFIC CONTROL	LS	1.000 \$50,453.500	0.000	\$ 0.00	1.000	\$ 50,453.50
54001-8173-44	0100	0100	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	394.000 \$24.000	0.000	\$ 0.00	772.000	\$ 18,528.00
54001-8174-44	0100	0080	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	350.000 \$24.000	0.000	\$ 0.00	748.000	\$ 17,952.00
54001-8173-44	0100	0110	712-05.01	WARNING LIGHTS (TYPE A)	EACH	44.000 \$25.000	0.000	\$ 0.00	44.000	\$ 1,100.00
54001-8173-44	0100	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,233.000 \$6.000	0.000	\$ 0.00	2,399.700	\$ 14,398.20
54001-8174-44	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	1,121.000 \$6.000	0.000	\$ 0.00	2,081.700	\$ 12,490.20
54001-8173-44	0100	0130	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	8.000 \$250.000	0.000	\$ 0.00	6.000	\$ 1,500.00
54001-8174-44	0100	0100	712-06.16	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	EACH	4.000 \$250.000	0.000	\$ 0.00	6.000	\$ 1,500.00
54001-8173-44	0100	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
54001-8174-44	0100	0110	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$2,000.000	0.000	\$ 0.00	2.000	\$ 4,000.00
54001-8173-44	0100	0150	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	14.000 \$125.000	0.000	\$ 0.00	16.000	\$ 2,000.00
54001-8174-44	0100	9016	713-02.04	DELINEATOR (MILE MARKER) & STEEL POST	EACH	0.000 \$125.000	0.000	\$ 0.00	14.000	\$ 1,750.00
54001-8173-44	0100	0160	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	152.000 \$31.000	0.000	\$ 0.00	278.000	\$ 8,618.00

54001-8174-44	0100	0120	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	225.000 \$31.000	0.000	\$ 0.00	255.000	\$ 7,905.00
54001-8173-44	0100	0170	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	100.000 \$31.000	0.000	\$ 0.00	100.000	\$ 3,100.00
54001-8174-44	0100	0130	713-02.15	FLEXIBLE DELINEATOR (YELLOW)	EACH	50.000 \$31.000	0.000	\$ 0.00	69.000	\$ 2,139.00
54001-8173-44	0100	0180	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$5,000.000	0.000	\$ 0.00	2.000	\$ 10,000.00
54001-8174-44	0100	0140	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$5,000.000	0.000	\$ 0.00	2.000	\$ 10,000.00
54001-8173-44	0100	0190	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,415.000 \$45.000	-35.000	\$ -1,575.00	1,392.000	\$ 62,640.00
54001-8174-44	0100	0150	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,125.000 \$45.000	37.000	\$ 1,665.00	1,128.000	\$ 50,760.00
54001-8173-44	0100	0200	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,415.000 \$8.000	130.000	\$ 1,040.00	1,500.000	\$ 12,000.00
54001-8174-44	0100	0160	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,125.000 \$8.000	-130.000	\$ -1,040.00	704.000	\$ 5,632.00
54001-8173-44	0100	0210	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	9,005.000 \$1.250	0.000	\$ 0.00	9,662.000	\$ 12,077.50
54001-8174-44	0100	0170	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	3,025.000 \$1.250	0.000	\$ 0.00	3,020.000	\$ 3,775.00
54001-8173-44	0100	0220	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	775.000 \$17.650	0.000	\$ 0.00	743.111	\$ 13,115.91
54001-8174-44	0100	0180	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	265.000 \$17.650	0.000	\$ 0.00	286.444	\$ 5,055.74
54001-8173-44	0100	0230	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	37.000 \$3,800.000	0.000	\$ 0.00	41.937	\$ 159,360.60

54001-8174-44	0100	0190	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	35.000 \$3,800.000	0.000	\$ 0.00	26.640	\$ 101,232.00
54001-8173-44	0100	0240	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	3,101.000 \$1.150	0.000	\$ 0.00	1,832.000	\$ 2,106.80
54001-8174-44	0100	0200	716-02.11	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	5,581.000 \$1.150	0.000	\$ 0.00	242.000	\$ 278.30
54001-8173-44	0100	0250	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	37.000 \$795.000	1.760	\$ 1,399.20	38.542	\$ 30,640.89
	0100	0250	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.M.	\$ 795.000	-0.020	\$ -15.90	-0.020	\$ -15.90
54001-8174-44	0100	0210	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	35.000 \$795.000	0.000	\$ 0.00	34.062	\$ 27,079.29
54001-8173-44	0100	0260	717-01	MOBILIZATION	LS	1.000 \$22,000.000	0.000	\$ 0.00	1.000	\$ 22,000.00
54001-8174-44	0100	0220	717-01	MOBILIZATION	LS	1.000 \$22,000.000	0.000	\$ 0.00	1.000	\$ 22,000.00
54001-8173-44	0100	0270	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$383.600	0.000	\$ 0.00	2.000	\$ 767.20
54001-8174-44	0100	0230	730-03.20	INSTALL PULL BOX (TYPE A)	EACH	2.000 \$383.600	0.000	\$ 0.00	2.000	\$ 767.20
54001-8173-44	0100	0280	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	35.000 \$6.960	0.000	\$ 0.00	20.000	\$ 139.20
54001-8174-44	0100	0240	730-12.02	CONDUIT 2" DIAMETER (PVC)	L.F.	35.000 \$6.960	0.000	\$ 0.00	20.000	\$ 139.20
54001-8173-44	0100	0290	730-14.02	SAW SLOT	L.F.	280.000 \$3.780	0.000	\$ 0.00	280.000	\$ 1,058.40
54001-8174-44	0100	0250	730-14.02	SAW SLOT	L.F.	280.000 \$3.780	0.000	\$ 0.00	280.000	\$ 1,058.40
54001-8173-44	0100	0300	730-14.03	LOOP WIRE	L.F.	1,265.000	0.000	\$ 0.00	1,504.000	\$ 992.64

							\$0.660						
54001-8174-44	0100	0260	730-14.03	LOOP WIRE	L.F.	1,265.000	0.000	\$	0.00	1,504.000	\$	992.64	
						\$0.660							

Project Number:	54001-8173-44	Project Current Amount	\$	-29,782.74
Project Number:	54001-8174-44	Project Current Amount	\$	35,934.94
		Contract Current Amount	\$	6,152.20