

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263016 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/06/2026 **To** 04/21/2026

<p>Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's Address: PO Box 190 Charlotte TN 37036</p> <p>Contract Location: The resurfacing on U.S. 41 (S.R. 11) from the Robertson County line (L.M. 0.00) to the Kentucky state line (L.M. 2.97).</p> <p>Counties: MONTGOMERY</p> <p>Projects: 63S011-F8-003</p>	<p style="text-align: right;">Allowed: 35.0 Days Charged: 15.0 Days Elapsed Calendar Days: 15.0 Days Percent Time: 42.86% Percent Complete(\$): 103.19% Percent Behind: 0.00%</p> <p style="text-align: right;">Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/06/2026 Notice to Proceed: 03/30/2026 Work Began: 03/30/2026 To Be Completed: 05/03/2026 Substantial Work Complete: Accepted: 04/27/2026</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$654,995.57</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$654,995.57</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$654,995.57</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$654,995.57</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$15,291.10</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$15,291.10</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$1,807.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,807.50</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$672,094.17</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$672,094.17</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$654,995.57	\$0.00	\$654,995.57	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$654,995.57	\$0.00	\$654,995.57	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$15,291.10	\$0.00	\$15,291.10	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$1,807.50	\$0.00	\$1,807.50	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$672,094.17	\$0.00	\$672,094.17	<p style="text-align: right;">Current Contract: \$635,858.00 Original Contract: \$635,858.00</p>	<p style="text-align: right;">Amounts</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$654,995.57	\$0.00	\$654,995.57																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
63S011-F8-003	100.00%	STP-11(123)	\$635,858.00	The resurfacing on U.S. 41 (S.R. 11) from the Robertson County line (L.M. 0.00) to the Kentucky state line (L.M. 2.97).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
63S011-F8-003	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
63S011-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 5.900 This Est: 5.900 Total: 5.900	Unit Price: \$600.00 This Est: \$3,540.00 Total: \$3,540.00
63S011-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 786.000 This Est: 286.520 Total: 286.520	Unit Price: \$12.00 This Est: \$3,438.24 Total: \$3,438.24
63S011-F8-003	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 57.000 This Est: 0.000 Total: 0.000	Unit Price: \$115.00 This Est: \$0.00 Total: \$0.00
63S011-F8-003	0100	8502	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
63S011-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 20.000 This Est: 6.340 Total: 6.340	Unit Price: \$320.00 This Est: \$2,028.80 Total: \$2,028.80
					BITM	Adj This Est: 6.340 Adj Total: 6.340	Adj This Est: \$359.48 Adj Total: \$359.48
63S011-F8-003	0100	8503	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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63S011-F8-003	0100	8504	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
63S011-F8-003	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,029.000	Unit Price:	\$135.00
						This Est:	3,246.710	This Est:	\$438,305.85
						Total:	3,246.710	Total:	\$438,305.85
					Anti-strip 411 (English and Metric)	Adj This Est:	120.500	Adj This Est:	\$1,807.50
						Adj Total:	120.500	Adj Total:	\$1,807.50
					BITM	Adj This Est:	3,246.710	Adj This Est:	\$14,931.62
						Adj Total:	3,246.710	Adj Total:	\$14,931.62
63S011-F8-003	0100	8500	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
63S011-F8-003	0100	8505	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
63S011-F8-003	0100	8506	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
63S011-F8-003	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	4.700	Unit Price:	\$700.00
						This Est:	4.700	This Est:	\$3,290.00
						Total:	4.700	Total:	\$3,290.00
63S011-F8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,008.000	Unit Price:	\$17.00
						This Est:	3,275.540	This Est:	\$55,684.18
						Total:	3,275.540	Total:	\$55,684.18
63S011-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$15,000.00
						This Est:	1.000	This Est:	\$15,000.00
						Total:	1.000	Total:	\$15,000.00

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63S011-F8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	45.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
63S011-F8-003	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	912.000	Unit Price:	\$7.00
						This Est:	388.000	This Est:	\$2,716.00
						Total:	388.000	Total:	\$2,716.00
63S011-F8-003	0100	9000	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	\$1.00
						This Est:	7,920.000	This Est:	\$7,920.00
						Total:	7,920.000	Total:	\$7,920.00
63S011-F8-003	0100	0110	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	15.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
63S011-F8-003	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	192.000	Unit Price:	\$35.00
						This Est:	193.000	This Est:	\$6,755.00
						Total:	193.000	Total:	\$6,755.00
63S011-F8-003	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	192.000	Unit Price:	\$8.00
						This Est:	193.000	This Est:	\$1,544.00
						Total:	193.000	Total:	\$1,544.00
63S011-F8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	83.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
63S011-F8-003	0100	0150	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	\$700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
63S011-F8-003	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.000	Unit Price:	\$1,300.00
						This Est:	11.540	This Est:	\$15,002.00
						Total:	11.540	Total:	\$15,002.00

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63S011-F8-003	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	9.000	Unit Price:	\$7,250.00
						This Est:	8.934	This Est:	\$64,771.50
						Total:	8.934	Total:	\$64,771.50
63S011-F8-003	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$35,000.00
						This Est:	1.000	This Est:	\$35,000.00
						Total:	1.000	Total:	\$35,000.00