

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CN263017      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/06/2026      **To:** 04/30/2026

<p><b>Contractor:</b> Eubank Asphalt Paving &amp; Sealing, LLC  <b>Contractor's Address:</b> PO Box 190          Charlotte TN 37036</p> <p><b>Contract Location:</b> The resurfacing on S.R. 12 from near Robin Hill Drive (L.M. 5.90) to East Old Ashland City Road (L.M. 8.43).</p> <p><b>Counties:</b> MONTGOMERY</p> <p><b>Projects:</b> 63S012-F3-009, 63S012-F8-009</p>	<p style="text-align: right;"><b>Allowed:</b> 40.0 Days  <b>Charged:</b> 25.0 Days  <b>Elapsed Calendar Days:</b> 25.0 Days  <b>Percent Time:</b> 62.50%  <b>Percent Complete(\$):</b> 102.95%  <b>Percent Behind:</b> 0.00%</p> <p style="text-align: right;"><b>Dates</b>  <b>Let:</b> 02/06/2026  <b>Awarded:</b> 03/02/2026  <b>Contract Executed:</b> 03/06/2026  <b>Notice to Proceed:</b> 04/06/2026  <b>Work Began:</b> 04/06/2026  <b>To Be Completed:</b> 05/15/2026  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Time</b></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><b>Total Earnings:</b></td> <td style="text-align: right;">\$729,832.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$729,832.40</td> </tr> <tr> <td><b>Stockpiled Materials:</b></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><b>Amount Due:</b></td> <td style="text-align: right;">\$729,832.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$729,832.40</td> </tr> <tr> <td><b>Fuel Adjustments:</b></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><b>Bituminous Adjustments:</b></td> <td style="text-align: right;">\$18,776.41</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$18,776.41</td> </tr> <tr> <td><b>307AC Adjustments:</b></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><b>411AC Adjustments:</b></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><b>Liquid Anti-Strip Adjustments:</b></td> <td style="text-align: right;">\$2,223.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$2,223.00</td> </tr> <tr> <td><b>Material Discrepancy Adjustments:</b></td> <td style="text-align: right;">-\$0.08</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$0.08</td> </tr> <tr> <td><b>Payment Due:</b></td> <td style="text-align: right;">\$750,831.73</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$750,831.73</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$729,832.40	\$0.00	\$729,832.40	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$729,832.40	\$0.00	\$729,832.40	<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Bituminous Adjustments:</b>	\$18,776.41	\$0.00	\$18,776.41	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$2,223.00	\$0.00	\$2,223.00	<b>Material Discrepancy Adjustments:</b>	-\$0.08	\$0.00	-\$0.08	<b>Payment Due:</b>	\$750,831.73	\$0.00	\$750,831.73	<p style="text-align: right;"><b>Current Contract:</b> \$709,536.50  <b>Original Contract:</b> \$709,536.50</p>	<p style="text-align: right;"><b>Amounts</b></p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
63S012-F3-009	13.70%	STP/HSIP-12(72)	\$97,189.50	The resurfacing on S.R. 12 from near Robin Hill Drive (L.M. 5.90) to East Old Ashland City Road (L.M. 8.43).
63S012-F8-009	86.30%	STP/HSIP-12(72)	\$612,347.00	The resurfacing on S.R. 12 from near Robin Hill Drive (L.M. 5.90) to East Old Ashland City Road (L.M. 8.43).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
63S012-F3-009	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$580.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
63S012-F8-009	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$580.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
63S012-F8-009	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 5.100 <b>This Est:</b> 5.100 <b>Total:</b> 5.100	<b>Unit Price:</b> \$750.00 <b>This Est:</b> \$3,825.00 <b>Total:</b> \$3,825.00
63S012-F8-009	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 503.000 <b>This Est:</b> 167.550 <b>Total:</b> 167.550	<b>Unit Price:</b> \$12.00 <b>This Est:</b> \$2,010.60 <b>Total:</b> \$2,010.60
63S012-F8-009	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$80.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
63S012-F8-009	0100	8502	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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63S012-F8-009	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b>	24.000	<b>Unit Price:</b>	\$320.00
						<b>This Est:</b>	7.600	<b>This Est:</b>	\$2,432.00
						<b>Total:</b>	7.600	<b>Total:</b>	\$2,432.00
					BITM	<b>Adj This Est:</b>	7.600	<b>Adj This Est:</b>	\$430.92
						<b>Adj Total:</b>	7.600	<b>Adj Total:</b>	\$430.92
63S012-F8-009	0100	8503	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F8-009	0100	8504	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F8-009	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b>	3,472.000	<b>Unit Price:</b>	\$136.00
						<b>This Est:</b>	3,795.880	<b>This Est:</b>	\$516,239.68
						<b>Total:</b>	3,795.880	<b>Total:</b>	\$516,239.68
					Anti-strip 411 (English and Metric)	<b>Adj This Est:</b>	148.200	<b>Adj This Est:</b>	\$2,223.00
						<b>Adj Total:</b>	148.200	<b>Adj Total:</b>	\$2,223.00
					BITM	<b>Adj This Est:</b>	3,795.880	<b>Adj This Est:</b>	\$18,345.49
						<b>Adj Total:</b>	3,795.880	<b>Adj Total:</b>	\$18,345.49
63S012-F3-009	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F8-009	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F8-009	0100	8505	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F8-009	0100	8506	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00

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63S012-F8-009	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b>	3.600	<b>Unit Price:</b>	\$650.00
						<b>This Est:</b>	3.600	<b>This Est:</b>	\$2,340.00
						<b>Total:</b>	3.600	<b>Total:</b>	\$2,340.00
63S012-F8-009	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b>	3,440.000	<b>Unit Price:</b>	\$13.00
						<b>This Est:</b>	3,361.540	<b>This Est:</b>	\$43,700.02
						<b>Total:</b>	3,361.540	<b>Total:</b>	\$43,700.02
63S012-F3-009	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	<b>Bid:</b>	4.000	<b>Unit Price:</b>	\$183.00
						<b>This Est:</b>	5.000	<b>This Est:</b>	\$915.00
						<b>Total:</b>	5.000	<b>Total:</b>	\$915.00
63S012-F3-009	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b>	5.000	<b>Unit Price:</b>	\$500.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F3-009	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b>	5.000	<b>Unit Price:</b>	\$3,460.00
						<b>This Est:</b>	5.000	<b>This Est:</b>	\$17,300.00
						<b>Total:</b>	5.000	<b>Total:</b>	\$17,300.00
63S012-F3-009	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b>	250.000	<b>Unit Price:</b>	\$1.75
						<b>This Est:</b>	250.000	<b>This Est:</b>	\$437.50
						<b>Total:</b>	250.000	<b>Total:</b>	\$437.50
63S012-F8-009	0100	0080	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$4,500.00
						<b>This Est:</b>	1.000	<b>This Est:</b>	\$4,500.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$4,500.00
63S012-F8-009	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b>	45.000	<b>Unit Price:</b>	\$8.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F8-009	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b>	1,152.000	<b>Unit Price:</b>	\$7.00
						<b>This Est:</b>	514.000	<b>This Est:</b>	\$3,598.00
						<b>Total:</b>	514.000	<b>Total:</b>	\$3,598.00

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63S012-F8-009	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b>	177.000	<b>Unit Price:</b>	\$36.00
						<b>This Est:</b>	238.000	<b>This Est:</b>	\$8,568.00
						<b>Total:</b>	238.000	<b>Total:</b>	\$8,568.00
63S012-F8-009	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b>	43.000	<b>Unit Price:</b>	\$36.00
						<b>This Est:</b>	38.000	<b>This Est:</b>	\$1,368.00
						<b>Total:</b>	38.000	<b>Total:</b>	\$1,368.00
63S012-F8-009	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b>	220.000	<b>Unit Price:</b>	\$7.00
						<b>This Est:</b>	220.000	<b>This Est:</b>	\$1,540.00
						<b>Total:</b>	220.000	<b>Total:</b>	\$1,540.00
63S012-F8-009	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b>	20.000	<b>Unit Price:</b>	\$40.00
						<b>This Est:</b>	19.780	<b>This Est:</b>	\$791.20
						<b>Total:</b>	19.780	<b>Total:</b>	\$791.20
					Material Discrepancy	<b>Adj This Est:</b>	-0.002	<b>Adj This Est:</b>	-\$0.08
						<b>Adj Total:</b>	-0.002	<b>Adj Total:</b>	-\$0.08
63S012-F8-009	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b>	300.000	<b>Unit Price:</b>	\$25.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
63S012-F8-009	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b>	3.000	<b>Unit Price:</b>	\$300.00
						<b>This Est:</b>	3.000	<b>This Est:</b>	\$900.00
						<b>Total:</b>	3.000	<b>Total:</b>	\$900.00
63S012-F8-009	0100	0170	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b>	150.000	<b>Unit Price:</b>	\$3.00
						<b>This Est:</b>	96.000	<b>This Est:</b>	\$288.00
						<b>Total:</b>	96.000	<b>Total:</b>	\$288.00
63S012-F8-009	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b>	10.300	<b>Unit Price:</b>	\$1,400.00
						<b>This Est:</b>	13.426	<b>This Est:</b>	\$18,796.40
						<b>Total:</b>	13.426	<b>Total:</b>	\$18,796.40
63S012-F3-009	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b>	10.300	<b>Unit Price:</b>	\$7,400.00
						<b>This Est:</b>	10.375	<b>This Est:</b>	\$76,775.00
						<b>Total:</b>	10.375	<b>Total:</b>	\$76,775.00

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63S012-F8-009	0100	0190	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	<b>Bid:</b>	275.000	<b>Unit Price:</b>	\$4.00
						<b>This Est:</b>	377.000	<b>This Est:</b>	\$1,508.00
						<b>Total:</b>	377.000	<b>Total:</b>	\$1,508.00
63S012-F8-009	0100	0200	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$22,000.00
						<b>This Est:</b>	1.000	<b>This Est:</b>	\$22,000.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$22,000.00