

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263018 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/06/2026 **To** 04/30/2026

<p>Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's Address: PO Box 190 Charlotte TN 37036</p> <p>Contract Location: The resurfacing on S.R. 128 from Holder Cemetery Road (L.M. 6.05) to S.R. 13 (L.M. 12.12), including thin epoxy overlay on the bridge at L.M. 6.78.</p> <p>Counties: PERRY</p> <p>Projects: 68S128-F3-002, 68S128-F8-002, 68S128-M3-003</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 127.0 Days 35.0 Days 35.0 Days 27.56% 78.68% 0.00%</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;">\$902,040.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$902,040.70</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;">\$902,040.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$902,040.70</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$32,767.49</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$32,767.49</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$28,593.09</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$28,593.09</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;">\$3,412.35</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$3,412.35</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;">\$966,813.63</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$966,813.63</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$902,040.70	\$0.00	\$902,040.70	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$902,040.70	\$0.00	\$902,040.70	Fuel Adjustments:	\$32,767.49	\$0.00	\$32,767.49	Bituminous Adjustments:	\$28,593.09	\$0.00	\$28,593.09	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$3,412.35	\$0.00	\$3,412.35	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$966,813.63	\$0.00	\$966,813.63	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 02/06/2026 03/02/2026 03/06/2026 03/27/2026 04/15/2026 07/31/2026</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$902,040.70	\$0.00	\$902,040.70																																											
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$1,146,861.70 \$1,146,861.70</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
68S128-F3-002	0.62%	STP/HSIP-128(37)	\$7,118.20	The resurfacing on S.R. 128 from Holder Cemetery Road (L.M. 6.05) to S.R. 13 (L.M. 12.12), including thin epoxy overlay on the bridge at L.M. 6.78.
68S128-F8-002	94.49%	STP/HSIP-128(37)	\$1,083,663.00	The resurfacing on S.R. 128 from Holder Cemetery Road (L.M. 6.05) to S.R. 13 (L.M. 12.12), including thin epoxy overlay on the bridge at L.M. 6.78.
68S128-M3-003	4.89%	STP/HSIP-128(37)	\$56,080.50	From Holder Cemetery Road to SR-13

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
68S128-F3-002	0100	8501	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
68S128-F8-002	0100	8501	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
68S128-M3-003	0500	8501	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
68S128-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.200 This Est: 0.000 Total: 0.000	Unit Price: \$350.00 This Est: \$0.00 Total: \$0.00
68S128-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,606.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
68S128-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$90.00 This Est: \$0.00 Total: \$0.00
68S128-F8-002	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

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68S128-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	29.000	Unit Price:	\$320.00
						This Est:	7.180	This Est:	\$2,297.60
						Total:	7.180	Total:	\$2,297.60
					BITM	Adj This Est:	7.180	Adj This Est:	\$407.11
						Adj Total:	7.180	Adj Total:	\$407.11
68S128-F8-002	0100	8503	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	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
68S128-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	5,980.000	Unit Price:	\$130.00
						This Est:	6,128.720	This Est:	\$796,733.60
						Total:	6,128.720	Total:	\$796,733.60
					FUEL	Adj This Est:	6,128.720	Adj This Est:	\$32,767.49
						Adj Total:	6,128.720	Adj Total:	\$32,767.49
					Anti-strip 411 (English and Metric)	Adj This Est:	227.490	Adj This Est:	\$3,412.35
						Adj Total:	227.490	Adj Total:	\$3,412.35
					BITM	Adj This Est:	6,128.720	Adj This Est:	\$28,185.98
						Adj Total:	6,128.720	Adj Total:	\$28,185.98
68S128-F3-002	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
68S128-F8-002	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
68S128-M3-003	0500	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

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68S128-F8-002	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
68S128-F8-002	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
68S128-F8-002	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	10.200	Unit Price:	\$400.00
						This Est:	10.200	This Est:	\$4,080.00
						Total:	10.200	Total:	\$4,080.00
68S128-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	286.000	Unit Price:	\$30.00
						This Est:	291.450	This Est:	\$8,743.50
						Total:	291.450	Total:	\$8,743.50
68S128-M3-003	0500	0010	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	763.000	Unit Price:	\$73.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$7,000.00
						This Est:	1.000	This Est:	\$7,000.00
						Total:	1.000	Total:	\$7,000.00
68S128-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	0100	0100	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	10.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	963.000	Unit Price:	\$6.00
						This Est:	536.000	This Est:	\$3,216.00
						Total:	536.000	Total:	\$3,216.00

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68S128-F3-002	0100	0010	713-16.20	EACH	SIGNS (DESCRIPTION) (OM-3R)	Bid:	10.000	Unit Price:	\$320.91
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F3-002	0100	0020	713-16.21	EACH	SIGNS (DESCRIPTION) (OM-3L)	Bid:	10.000	Unit Price:	\$320.91
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	475.000	Unit Price:	\$37.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	475.000	Unit Price:	\$10.00
						This Est:	472.000	This Est:	\$4,720.00
						Total:	472.000	Total:	\$4,720.00
68S128-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	232.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F3-002	0100	0030	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	\$700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	1.000	Unit Price:	\$1,400.00
						This Est:	2.668	This Est:	\$3,735.20
						Total:	2.668	Total:	\$3,735.20
68S128-F8-002	0100	0160	716-09.83	L.F.	CONTRAST PAVEMENT MARKING 6"	Bid:	760.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
68S128-F8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.000	Unit Price:	\$7,400.00
						This Est:	8.752	This Est:	\$64,764.80
						Total:	8.752	Total:	\$64,764.80

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68S128-F8-002	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$9,000.00
						This Est:	0.750	This Est:	\$6,750.00
						Total:	0.750	Total:	\$6,750.00
