

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX013 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/01/2023 to 10/31/2023

<p>Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036</p> <p>Contract Location: The resurfacing on U.S. 79 (S.R. 76) from south of S.R. 233</p> <p>Counties: MONTGOMERY</p> <p>Project(s): 63S076-F3-002, 63S076-F8-002</p>	<p>Time</p> <p>Allowed: 191.0 Days Charged: 147.0 Days Elapsed Calendar Days: 147.0 Days Percent Time: 76.96 % Percent Complete(\$) 101.95 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/03/2023 Date Notice to Proceed: 03/24/2023 Work Began: 07/10/2023 To Be Completed: 09/30/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,855,782.73	\$2,854,536.23	\$1,246.50	Current Contract: Original Contract:	\$2,865,825.00 \$2,865,825.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,855,782.73	\$2,854,536.23	\$1,246.50		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,855,782.73	\$2,854,536.23	\$1,246.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
63S076-F3-002	0.84	NH/HSIP-76(121)	0.00	The resurfacing on U.S. 79 (S.R. 76) from south of S.R. 233
63S076-F8-002	99.17	NH/HSIP-76(121)	1,246.50	The resurfacing on U.S. 79 (S.R. 76) from south of S.R. 233

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
63S076-F8-002	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
63S076-F3-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	9010	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -26,966.680	Adj This Est: 0.00 Adj Total: -26,966.68
63S076-F3-002	0100	9009	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
63S076-F8-002	0100	9012	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -46,782.900	Adj This Est: 0.00 Adj Total: -46,782.90
63S076-F3-002	0100	9011	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
63S076-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 16.100 This Est: 0.000 Total: 17.100	Unit Price: 800.00 This Est: 0.00 Total: 13,680.00
63S076-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3,156.000 This Est: 0.000 Total: 0.000	Unit Price: 16.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 90.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	0040	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 255.000 This Est: 0.000 Total: 0.000	Unit Price: 101.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	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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63S076-F8-002	0100	9007	307-05.40	DOLL	LIQUID 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
63S076-F8-002	0100	9008	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
63S076-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 104.000 This Est: 0.000 Total: 13.100	Unit Price: 450.00 This Est: 0.00 Total: 5,895.00
63S076-F8-002	0100	9004	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
63S076-F8-002	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 15,758.000 This Est: 0.000 Total: 17,557.260	Unit Price: 115.00 This Est: 0.00 Total: 2,019,084.90
63S076-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S076-F3-002	0100	9013	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	9014	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	9002	411-05.40	DOLL	LIQUID 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
					411 Anti-Strip Adjustment	Adj This Est: 1,246.500 Adj Total: 10,278.600	Adj This Est: 1,246.50 Adj Total: 10,278.60
63S076-F8-002	0100	9003	411-05.41	DOLL	HYDRATED 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
63S076-F3-002	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 16.100 This Est: 0.000 Total: 17.100	Unit Price: 650.00 This Est: 0.00 Total: 11,115.00

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63S076-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 15,649.000 This Est: 0.000 Total: 15,406.470	Unit Price: 26.00 This Est: 0.00 Total: 400,568.22
63S076-F8-002	0100	0080	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 2,100.00 This Est: 0.00 Total: 4,200.00
63S076-F8-002	0100	0090	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 2.000 This Est: 0.000 Total: 3.800	Unit Price: 6,500.00 This Est: 0.00 Total: 24,700.00
63S076-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 35,000.00 This Est: 0.00 Total: 35,000.00
63S076-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 70.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00
63S076-F8-002	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,549.000 This Est: 0.000 Total: 952.000	Unit Price: 8.00 This Est: 0.00 Total: 7,616.00
63S076-F8-002	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 500.00 This Est: 0.00 Total: 1,000.00
63S076-F8-002	0100	0140	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 80.000 This Est: 0.000 Total: 16.000	Unit Price: 400.00 This Est: 0.00 Total: 6,400.00
63S076-F8-002	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 6,000.00 This Est: 0.00 Total: 12,000.00
63S076-F8-002	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 100.000 This Est: 0.000 Total: 189.000	Unit Price: 31.00 This Est: 0.00 Total: 5,859.00
63S076-F8-002	0100	0170	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 535.000 This Est: 0.000 Total: 122.000	Unit Price: 31.00 This Est: 0.00 Total: 3,782.00
63S076-F8-002	0100	0180	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 120.000 This Est: 0.000 Total: 604.000	Unit Price: 31.00 This Est: 0.00 Total: 18,724.00
63S076-F8-002	0100	0190	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 755.000 This Est: 0.000 Total: 850.000	Unit Price: 9.00 This Est: 0.00 Total: 7,650.00
63S076-F8-002	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 80.000 This Est: 0.000 Total: 76.330	Unit Price: 33.00 This Est: 0.00 Total: 2,518.89

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63S076-F8-002	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 200.000 This Est: 0.000 Total: 304.000	Unit Price: 26.00 This Est: 0.00 Total: 7,904.00
63S076-F8-002	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 10.000 This Est: 0.000 Total: 13.000	Unit Price: 230.00 This Est: 0.00 Total: 2,990.00
63S076-F3-002	0100	0020	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.390 This Est: 0.000 Total: 0.238	Unit Price: 14,000.00 This Est: 0.00 Total: 3,332.00
63S076-F3-002	0100	0030	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 510.000 This Est: 0.000 Total: 120.000	Unit Price: 16.00 This Est: 0.00 Total: 1,920.00
63S076-F8-002	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 21.800 This Est: 0.000 Total: 24.049	Unit Price: 1,100.00 This Est: 0.00 Total: 26,453.90
63S076-F8-002	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 21.800 This Est: 0.000 Total: 22.980	Unit Price: 7,160.00 This Est: 0.00 Total: 164,536.80
63S076-F8-002	0100	0250	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 405.000 This Est: 0.000 Total: 108.000	Unit Price: 3.00 This Est: 0.00 Total: 324.00
63S076-F8-002	0100	0260	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 132,000.00 This Est: 0.00 Total: 132,000.00