

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX078 **Estimate Number:** 0003 **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 S.R. 49 from S.R. 12 (L.M. 5.80) to the b</p> <p>Counties: CHEATHAM</p> <p>Project(s): 11S049-F8-002, 11S049-M3-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 125.0 Days</p> <p style="text-align: right;">Charged: 156.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 156.0 Days</p> <p style="text-align: right;">Percent Time: 124.80 %</p> <p style="text-align: right;">Percent Complete(\$) 107.96 %</p> <p style="text-align: right;">Percent Behind: 16.84 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2023</p> <p style="text-align: right;">Awarded: 04/19/2023</p> <p style="text-align: right;">Contract Executed: 05/08/2023</p> <p style="text-align: right;">Date Notice to Proceed: 05/29/2023</p> <p style="text-align: right;">Work Began: 08/18/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$901,803.30	\$771,603.30	\$130,200.00	Current Contract:	\$841,032.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$901,803.30	\$771,603.30	\$130,200.00			Original Contract:	\$841,032.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$901,803.30	\$771,603.30	\$130,200.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
11S049-F8-002	84.63	STP-49(57)	0.00	The resurfacing on S.R. 49 from S.R. 12 (L.M. 5.80) to the b
11S049-M3-003	15.38	NA	130,200.00	BRIDGE OVER SYCAMORE CREEK , LM 9.46

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
11S049-F8-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
11S049-M3-003	0500	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
11S049-F8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
11S049-M3-003	0500	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
11S049-F8-002	0100	9006	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: -1,970.190	Adj This Est: 0.00 Adj Total: -1,970.19
11S049-M3-003	0500	9007	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
11S049-F8-002	0100	9008	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: -7,313.160	Adj This Est: 0.00 Adj Total: -7,313.16
11S049-M3-003	0500	9009	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
11S049-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 7.400 This Est: 0.000 Total: 7.600	Unit Price: 800.00 This Est: 0.00 Total: 6,080.00
11S049-F8-002	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
11S049-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: 70.00 This Est: 0.00 Total: 0.00

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11S049-F8-002	0100	9001	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
11S049-F8-002	0100	9002	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
11S049-F8-002	0100	9003	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
11S049-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 29.100 This Est: 0.000 Total: 5.490	Unit Price: 450.00 This Est: 0.00 Total: 2,470.50
11S049-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
11S049-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
11S049-F8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 2,842.000 This Est: 0.000 Total: 3,827.740	Unit Price: 115.00 This Est: 0.00 Total: 440,190.10
11S049-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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: 4,857.780	Adj This Est: 0.00 Adj Total: 4,857.78
11S049-F8-002	0100	9011	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
11S049-F8-002	0100	9010	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: 0.000 Adj Total: 2,208.750	Adj This Est: 0.00 Adj Total: 2,208.75
11S049-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 5.300 This Est: 0.000 Total: 5.600	Unit Price: 650.00 This Est: 0.00 Total: 3,640.00
11S049-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,633.000 This Est: 0.000 Total: 2,588.970	Unit Price: 26.00 This Est: 0.00 Total: 67,313.22

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11S049-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 91.000 This Est: 88.000 Total: 88.000	Unit Price: 525.00 This Est: 46,200.00 Total: 46,200.00
11S049-M3-003	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 1,700.000 This Est: 1,750.000 Total: 1,750.000	Unit Price: 48.00 This Est: 84,000.00 Total: 84,000.00
11S049-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 27,000.00 This Est: 0.00 Total: 27,000.00
11S049-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
11S049-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,276.000 This Est: 0.000 Total: 992.000	Unit Price: 8.00 This Est: 0.00 Total: 7,936.00
11S049-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 230.000 This Est: 0.000 Total: 404.000	Unit Price: 33.00 This Est: 0.00 Total: 13,332.00
11S049-F8-002	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 20.000 This Est: 0.000 Total: 26.000	Unit Price: 33.00 This Est: 0.00 Total: 858.00
11S049-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 125.000 This Est: 0.000 Total: 95.450	Unit Price: 28.00 This Est: 0.00 Total: 2,672.60
11S049-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 120.000 This Est: 0.000 Total: 107.000	Unit Price: 25.00 This Est: 0.00 Total: 2,675.00
11S049-F8-002	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 7.000 This Est: 0.000 Total: 5.000	Unit Price: 225.00 This Est: 0.00 Total: 1,125.00
11S049-F8-002	0100	0160	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.200 This Est: 0.000 Total: 0.069	Unit Price: 15,000.00 This Est: 0.00 Total: 1,035.00
11S049-F8-002	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 1,336.000 This Est: 0.000 Total: 1,239.000	Unit Price: 8.50 This Est: 0.00 Total: 10,531.50
11S049-F8-002	0100	0180	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 225.00 This Est: 0.00 Total: 900.00
11S049-F8-002	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 15.000 This Est: 0.000 Total: 15.711	Unit Price: 1,200.00 This Est: 0.00 Total: 18,853.20

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11S049-F8-002	0100	0200	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 1,440.000 This Est: 0.000 Total: 0.000	Unit Price: 0.50 This Est: 0.00 Total: 0.00
11S049-F8-002	0100	0210	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.300 This Est: 0.000 Total: 0.276	Unit Price: 28,000.00 This Est: 0.00 Total: 7,728.00
11S049-F8-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.000 This Est: 0.000 Total: 15.640	Unit Price: 7,000.00 This Est: 0.00 Total: 109,480.00
11S049-F8-002	0100	0230	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 50,000.00 This Est: 0.00 Total: 50,000.00