

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX165 **Estimate Number:** 0002 **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. 251 from S.R. 249 (L.M. 0.00) to the</p> <p>Counties: CHEATHAM</p> <p>Project(s): 11S249-M8-003, 11S251-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 125.0 Days</p> <p style="text-align: right;">Charged: 125.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 125.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 93.49 %</p> <p style="text-align: right;">Percent Behind: 6.51 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/12/2023</p> <p style="text-align: right;">Awarded: 05/31/2023</p> <p style="text-align: right;">Contract Executed: 06/08/2023</p> <p style="text-align: right;">Date Notice to Proceed: 06/29/2023</p> <p style="text-align: right;">Work Began: 09/05/2023</p> <p style="text-align: right;">To Be Completed: 10/31/2023</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:	\$1,505,070.11	\$1,229,453.90	\$275,616.21	Current Contract:	\$1,592,747.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,505,070.11	\$1,229,453.90	\$275,616.21			Original Contract:	\$1,592,747.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,505,070.11	\$1,229,453.90	\$275,616.21				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
11S249-M8-003	49.83	N/A	135,162.67	The resurfacing on S.R. 249 from S.R. 251 (L.M. 12.71) to S.
11S251-M8-002	50.17	N/A	140,453.54	The resurfacing on S.R. 251 from S.R. 249 (L.M. 0.00) to the

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
11S251-M8-002	0100	9027	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
11S249-M8-003	0100	9026	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
11S251-M8-002	0100	9025	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
11S249-M8-003	0100	9024	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
11S249-M8-003	0100	9020	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: 3,460.270 Adj Total: 3,460.270	Adj This Est: 3,460.27 Adj Total: 3,460.27
11S251-M8-002	0100	9021	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: 4,513.540 Adj Total: 4,513.540	Adj This Est: 4,513.54 Adj Total: 4,513.54
11S249-M8-003	0100	9022	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
11S251-M8-002	0100	9023	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
11S249-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 7.600 This Est: 0.000 Total: 7.600	Unit Price: 500.00 This Est: 0.00 Total: 3,800.00
11S251-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 500.00 This Est: 0.00 Total: 4,000.00
11S249-M8-003	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: 70.00 This Est: 0.00 Total: 0.00

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11S249-M8-003	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
11S251-M8-002	0100	0020	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
11S251-M8-002	0100	9015	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
11S249-M8-003	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
11S251-M8-002	0100	9016	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
11S249-M8-003	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
11S249-M8-003	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
11S251-M8-002	0100	9017	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
11S251-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 31.000 This Est: 0.000 Total: 0.000	Unit Price: 425.00 This Est: 0.00 Total: 0.00
11S249-M8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 29.000 This Est: 0.000 Total: 8.470	Unit Price: 425.00 This Est: 0.00 Total: 3,599.75
11S251-M8-002	0100	9013	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
11S249-M8-003	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
11S251-M8-002	0100	9014	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
11S249-M8-003	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

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11S249-M8-003	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,357.000 This Est: 0.000 Total: 3,783.730	Unit Price: 106.00 This Est: 0.00 Total: 401,075.38
11S251-M8-002	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 4,533.000 This Est: 0.000 Total: 4,935.450	Unit Price: 106.00 This Est: 0.00 Total: 523,157.70
11S251-M8-002	0100	9009	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
11S249-M8-003	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
11S249-M8-003	0100	9018	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
11S251-M8-002	0100	9019	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
11S249-M8-003	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
11S251-M8-002	0100	9010	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
11S249-M8-003	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: 0.000 Adj Total: 2,106.750	Adj This Est: 0.00 Adj Total: 2,106.75
11S251-M8-002	0100	9011	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: 2,748.000	Adj This Est: 0.00 Adj Total: 2,748.00
11S249-M8-003	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
11S251-M8-002	0100	9012	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
11S251-M8-002	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 6.400 This Est: 0.000 Total: 6.400	Unit Price: 500.00 This Est: 0.00 Total: 3,200.00
11S249-M8-003	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 5.600 This Est: 0.000 Total: 5.600	Unit Price: 500.00 This Est: 0.00 Total: 2,800.00
11S249-M8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,316.000 This Est: 0.000 Total: 4,289.920	Unit Price: 21.00 This Est: 0.00 Total: 90,088.32
11S251-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,740.000 This Est: 0.000 Total: 4,740.000	Unit Price: 21.00 This Est: 0.00 Total: 99,540.00
11S251-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.200 Total: 1.000	Unit Price: 10,750.00 This Est: 2,150.00 Total: 10,750.00
11S249-M8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.200 Total: 1.000	Unit Price: 10,750.00 This Est: 2,150.00 Total: 10,750.00
11S251-M8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 30.000 Total: 30.000	Unit Price: 5.00 This Est: 150.00 Total: 150.00
11S249-M8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 50.000 Total: 50.000	Unit Price: 5.00 This Est: 250.00 Total: 250.00
11S251-M8-002	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 5.00 This Est: 10.00 Total: 10.00
11S251-M8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,042.000 This Est: 0.000 Total: 408.000	Unit Price: 6.00 This Est: 0.00 Total: 2,448.00
11S249-M8-003	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 796.000 This Est: 0.000 Total: 336.000	Unit Price: 6.00 This Est: 0.00 Total: 2,016.00
11S251-M8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 265.000 This Est: 265.000 Total: 265.000	Unit Price: 40.00 This Est: 10,600.00 Total: 10,600.00
11S249-M8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 251.000 This Est: 261.000 Total: 261.000	Unit Price: 40.00 This Est: 10,440.00 Total: 10,440.00
11S251-M8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 265.000 This Est: 0.000 Total: 265.000	Unit Price: 8.00 This Est: 0.00 Total: 2,120.00

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11S249-M8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 251.000 This Est: 0.000 Total: 251.000	Unit Price: 8.00 This Est: 0.00 Total: 2,008.00
11S249-M8-003	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 110.000 This Est: 101.440 Total: 101.440	Unit Price: 35.00 This Est: 3,550.40 Total: 3,550.40
11S251-M8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 120.000 This Est: 180.000 Total: 180.000	Unit Price: 25.00 This Est: 4,500.00 Total: 4,500.00
11S249-M8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 162.000 This Est: 182.000 Total: 182.000	Unit Price: 25.00 This Est: 4,550.00 Total: 4,550.00
11S249-M8-003	0100	0150	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 290.000 This Est: 280.000 Total: 280.000	Unit Price: 15.00 This Est: 4,200.00 Total: 4,200.00
11S249-M8-003	0100	0160	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 45.000 This Est: 30.000 Total: 30.000	Unit Price: 15.00 This Est: 450.00 Total: 450.00
11S251-M8-002	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 15.400 This Est: 0.000 Total: 14.770	Unit Price: 1,000.00 This Est: 0.00 Total: 14,770.00
11S249-M8-003	0100	0170	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 15.200 This Est: 0.000 Total: 15.276	Unit Price: 1,000.00 This Est: 0.00 Total: 15,276.00
11S249-M8-003	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.200 This Est: 14.266 Total: 14.266	Unit Price: 7,000.00 This Est: 99,862.00 Total: 99,862.00
11S251-M8-002	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 15.400 This Est: 16.040 Total: 16.040	Unit Price: 7,000.00 This Est: 112,280.00 Total: 112,280.00
11S251-M8-002	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 25,000.00 This Est: 6,250.00 Total: 25,000.00
11S249-M8-003	0100	0190	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 25,000.00 This Est: 6,250.00 Total: 25,000.00