

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX266 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** Yes **Pay Period:** 11/01/2023 to 11/30/2023

<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. 235 from S.R. 49 (L.M. 10.22) in Dic</p> <p>Counties: DICKSON, MONTGOMERY</p> <p>Project(s): 22S235-F3-002, 22S235-M8-002, 63S235-F3-002, 63S235-M8-002</p>	<p>Time</p> <p>Allowed: 116.0 Days Charged: 116.0 Days Elapsed Calendar Days: 116.0 Days Percent Time: 100.00 % Percent Complete(\$) 107.10 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 09/15/2023 To Be Completed: 11/30/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,509,445.02	\$1,192,693.96	\$316,751.06	Current Contract:	\$1,386,841.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,509,445.02	\$1,192,693.96	\$316,751.06	Original Contract:	\$1,366,841.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,509,445.02	\$1,192,693.96	\$316,751.06		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
22S235-F3-002	1.81	HSIP-235(15)	0.00	SR-235, FROM SR-49 (L.M. 10.22)TO MONTGOMERY COUNTY LINE (L.
22S235-M8-002	54.40	HSIP-235(15)	165,350.56	The resurfacing on S.R. 235 from S.R. 49 (L.M. 10.22) to the
63S235-F3-002	0.82	HSIP-235(16)	8,760.00	SR-235, FROM DICKSON CO LINE TO SR-13
63S235-M8-002	42.98	HSIP-235(16)	142,640.50	The resurfacing on S.R. 235 from the Dickson County line (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
22S235-M8-002	0100	9025	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
63S235-F3-002	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
63S235-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
22S235-F3-002	0100	9024	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
63S235-M8-002	0100	9019	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: 5,280.920	Adj This Est: 0.00 Adj Total: 5,280.92
22S235-M8-002	0100	9017	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: 0.030 Adj Total: 5,917.740	Adj This Est: 0.03 Adj Total: 5,917.74
63S235-F3-002	0100	9018	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
22S235-F3-002	0100	9016	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
22S235-F3-002	0100	9020	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
63S235-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

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63S235-F3-002	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
22S235-M8-002	0100	9021	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
63S235-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.920 This Est: 0.000 Total: 8.920	Unit Price: 250.00 This Est: 0.00 Total: 2,230.00
22S235-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.400 This Est: 0.000 Total: 12.400	Unit Price: 250.00 This Est: 0.00 Total: 3,100.00
22S235-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 818.000 This Est: 0.000 Total: 0.000	Unit Price: 14.90 This Est: 0.00 Total: 0.00
63S235-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 590.000 This Est: 0.000 Total: 0.000	Unit Price: 14.90 This Est: 0.00 Total: 0.00
22S235-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 350.000 This Est: 0.000 Total: 0.000	Unit Price: 85.00 This Est: 0.00 Total: 0.00
63S235-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 728.000 This Est: 0.000 Total: 0.000	Unit Price: 85.00 This Est: 0.00 Total: 0.00
22S235-M8-002	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
63S235-M8-002	0100	9007	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
63S235-M8-002	0100	9008	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
22S235-M8-002	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
63S235-M8-002	0100	9009	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
22S235-M8-002	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

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22S235-M8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 36.000 This Est: 0.000 Total: 5.490	Unit Price: 400.00 This Est: 0.00 Total: 2,196.00
63S235-M8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
22S235-M8-002	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
63S235-M8-002	0100	9010	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
63S235-M8-002	0100	9011	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
22S235-M8-002	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
22S235-M8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,402.000 This Est: 0.020 Total: 4,109.450	Unit Price: 120.00 This Est: 2.40 Total: 493,134.00
63S235-M8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 2,420.000 This Est: 0.000 Total: 3,667.230	Unit Price: 120.00 This Est: 0.00 Total: 440,067.60
22S235-M8-002	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: 0.030 Adj Total: 5,200.350	Adj This Est: 0.03 Adj Total: 5,200.35
63S235-M8-002	0100	9006	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: 4,640.730	Adj This Est: 0.00 Adj Total: 4,640.73
63S235-M8-002	0100	9015	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
22S235-M8-002	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

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22S235-M8-002	0100	9012	411-05.40	DOLL	LIQUID 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
411 Anti-Strip Adjustment						Adj This Est:	0.000 Adj This Est:	0.00
						Adj Total:	2,371.350 Adj Total:	2,371.35
63S235-M8-002	0100	9013	411-05.40	DOLL	LIQUID 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
411 Anti-Strip Adjustment						Adj This Est:	0.000 Adj This Est:	0.00
						Adj Total:	2,116.050 Adj Total:	2,116.05
22S235-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	9.600 Unit Price:	350.00
						This Est:	0.000 This Est:	0.00
						Total:	9.600 Total:	3,360.00
63S235-F3-002	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	7.200 Unit Price:	350.00
						This Est:	0.000 This Est:	0.00
						Total:	7.200 Total:	2,520.00
63S235-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,658.000 Unit Price:	16.00
						This Est:	0.000 This Est:	0.00
						Total:	2,680.640 Total:	42,890.24
22S235-M8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,299.000 Unit Price:	16.00
						This Est:	0.000 This Est:	0.00
						Total:	3,258.840 Total:	52,141.44
22S235-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	6.000 Unit Price:	180.00
						This Est:	0.000 This Est:	0.00
						Total:	7.000 Total:	1,260.00
22S235-F3-002	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000 Unit Price:	100.00
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
22S235-F3-002	0100	0040	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000 Unit Price:	100.00
						This Est:	0.000 This Est:	0.00
						Total:	0.000 Total:	0.00
22S235-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000 Unit Price:	3,531.00
						This Est:	0.000 This Est:	0.00
						Total:	5.000 Total:	17,655.00
22S235-F3-002	0100	0060	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000 Unit Price:	3,008.00
						This Est:	0.000 This Est:	0.00
						Total:	2.000 Total:	6,016.00
22S235-M8-002	0100	0070	706-01	L.F.	GUARDRAIL REMOVED	Bid:	250.000 Unit Price:	2.00
						This Est:	0.000 This Est:	0.00
						Total:	300.000 Total:	600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
63S235-M8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,800.00 This Est: 0.00 Total: 2,800.00
22S235-M8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,200.00 This Est: 0.00 Total: 4,200.00
22S235-M8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
63S235-M8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
22S235-M8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,104.000 This Est: 0.000 Total: 768.000	Unit Price: 5.00 This Est: 0.00 Total: 3,840.00
63S235-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,173.000 This Est: 0.000 Total: 672.000	Unit Price: 5.00 This Est: 0.00 Total: 3,360.00
63S235-M8-002	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT /	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: 5,000.00 This Est: 0.00 Total: 10,000.00
22S235-M8-002	0100	9500	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT /	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: 5,000.00 This Est: 0.00 Total: 10,000.00
63S235-F3-002	0100	0020	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 295.000 This Est: 292.000 Total: 292.000	Unit Price: 30.00 This Est: 8,760.00 Total: 8,760.00
22S235-M8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 408.000 This Est: 412.000 Total: 412.000	Unit Price: 30.00 This Est: 12,360.00 Total: 12,360.00
22S235-M8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 408.000 This Est: 0.000 Total: 408.000	Unit Price: 10.00 This Est: 0.00 Total: 4,080.00
22S235-M8-002	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 24.000 This Est: 200.000 Total: 200.000	Unit Price: 25.00 This Est: 5,000.00 Total: 5,000.00
63S235-M8-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 210.000 This Est: 278.000 Total: 278.000	Unit Price: 25.00 This Est: 6,950.00 Total: 6,950.00
22S235-M8-002	0100	0140	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 760.000 This Est: 620.000 Total: 620.000	Unit Price: 10.00 This Est: 6,200.00 Total: 6,200.00

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63S235-M8-002	0100	0110	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 660.000 This Est: 497.000 Total: 497.000	Unit Price: 10.00 This Est: 4,970.00 Total: 4,970.00
22S235-M8-002	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 22.400 This Est: 0.000 Total: 24.439	Unit Price: 1,000.00 This Est: 0.00 Total: 24,439.00
63S235-M8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 17.900 This Est: 0.000 Total: 17.280	Unit Price: 1,000.00 This Est: 0.00 Total: 17,280.00
63S235-M8-002	0100	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 17.900 This Est: 18.945 Total: 18.945	Unit Price: 6,900.00 This Est: 130,720.50 Total: 130,720.50
22S235-M8-002	0100	0160	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.400 This Est: 20.549 Total: 20.549	Unit Price: 6,900.00 This Est: 141,788.10 Total: 141,788.10
63S235-M8-002	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,000.00 This Est: 0.00 Total: 8,000.00
22S235-M8-002	0100	0170	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 12,000.00 This Est: 0.00 Total: 12,000.00