

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY019 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2024 to 12/31/2024			
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 25 from S.R. 161 (L.M. 0.00) to S.R. Counties: ROBERTSON Project(s): 74018-8210-14, 74S025-F8-002			
Time Allowed: 182.0 Days Charged: 164.0 Days Elapsed Calendar Days: 164.0 Days Percent Time: 90.11 % Percent Complete(\$) 105.13 % Percent Behind: --- % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/12/2024 Date Notice to Proceed: 04/02/2024 Work Began: 08/20/2024 To Be Completed: 09/30/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,338,280.22	\$1,162,584.62	\$175,695.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,338,280.22	\$1,162,584.62	\$175,695.60
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,338,280.22	\$1,162,584.62	\$175,695.60
			Amounts Current Contract: \$1,270,937.00 Original Contract: \$1,270,937.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
74018-8210-14	44.02	STP-25(67)	101,462.40	The resurfacing on S.R. 25 from U.S. 431 (S.R. 65) (L.M. 4.0
74S025-F8-002	56.01	STP-25(66)	74,233.20	The resurfacing on S.R. 25 from S.R. 161 (L.M. 0.00) to U.S.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
74S025-F8-002	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
74018-8210-14	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
74018-8210-14	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
74S025-F8-002	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
74018-8210-14	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
74S025-F8-002	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
74S025-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 1,000.00 This Est: 0.00 Total: 8,000.00
74018-8210-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 5.920 This Est: 0.000 Total: 5.920	Unit Price: 1,000.00 This Est: 0.00 Total: 5,920.00
74018-8210-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 588.000 This Est: 0.000 Total: 0.000	Unit Price: 19.00 This Est: 0.00 Total: 0.00
74S025-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 794.000 This Est: 0.000 Total: 0.000	Unit Price: 19.00 This Est: 0.00 Total: 0.00
74018-8210-14	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 274.000 This Est: 0.000 Total: 0.000	Unit Price: 95.00 This Est: 0.00 Total: 0.00
74S025-F8-002	0100	0030	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: 95.00 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	
74S025-F8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	250.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74018-8210-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74S025-F8-002	0100	9015	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74S025-F8-002	0100	9016	307-05.40	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
74018-8210-14	0100	9007	307-05.40	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
74S025-F8-002	0100	9017	307-05.41	DOLL	HYDRATE 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
74018-8210-14	0100	9008	307-05.41	DOLL	HYDRATE 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
74018-8210-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	19.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74S025-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	25.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	8.900	Total:	4,005.00
74S025-F8-002	0100	9013	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
74018-8210-14	0100	9004	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
74S025-F8-002	0100	9014	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
74018-8210-14	0100	9005	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
74S025-F8-002	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	2,985.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	3,740.620	Total:	448,874.40

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74018-8210-14	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	2,835.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	3,375.780	Total:	405,093.60
74018-8210-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74S025-F8-002	0100	9009	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74018-8210-14	0100	9018	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
74S025-F8-002	0100	9019	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
74018-8210-14	0100	9001	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
74S025-F8-002	0100	9010	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
74S025-F8-002	0100	9011	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,082.750	Adj Total:	2,082.75
74018-8210-14	0100	9002	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,879.500	Adj Total:	1,879.50
74S025-F8-002	0100	9012	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
74018-8210-14	0100	9003	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
74018-8210-14	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	4.720	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	11.220	Total:	7,854.00

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74S025-F8-002	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	6.500	Unit Price:	700.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
74018-8210-14	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,809.000	Unit Price:	27.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,797.890	Total:	75,543.03	
74S025-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,957.000	Unit Price:	27.00
					This Est:	0.000	This Est:	0.00	
					Total:	2,947.020	Total:	79,569.54	
74018-8210-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	3,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	3,000.00	
74S025-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	4,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	4,500.00	
74018-8210-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	45.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
74S025-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	60.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
74018-8210-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,045.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	454.000	Total:	3,178.00	
74S025-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,124.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	446.000	Total:	3,122.00	
74018-8210-14	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	195.000	Unit Price:	30.00
					This Est:	195.000	This Est:	5,850.00	
					Total:	195.000	Total:	5,850.00	
74S025-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	280.000	Unit Price:	30.00
					This Est:	269.000	This Est:	8,070.00	
					Total:	269.000	Total:	8,070.00	
74018-8210-14	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	195.000	Unit Price:	9.00
					This Est:	0.000	This Est:	0.00	
					Total:	195.000	Total:	1,755.00	
74S025-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	280.000	Unit Price:	9.00
					This Est:	0.000	This Est:	0.00	
					Total:	280.000	Total:	2,520.00	
74018-8210-14	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	24.000	Unit Price:	30.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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74S025-F8-002	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	55.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74018-8210-14	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	80.000	Unit Price:	20.00
						This Est:	32.000	This Est:	640.00
						Total:	32.000	Total:	640.00
74S025-F8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	78.000	Unit Price:	20.00
						This Est:	22.000	This Est:	440.00
						Total:	22.000	Total:	440.00
74018-8210-14	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	650.00
						This Est:	1.000	This Est:	650.00
						Total:	1.000	Total:	650.00
74S025-F8-002	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	650.00
						This Est:	1.000	This Est:	650.00
						Total:	1.000	Total:	650.00
74S025-F8-002	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	85.000	Unit Price:	8.00
						This Est:	133.000	This Est:	1,064.00
						Total:	133.000	Total:	1,064.00
74018-8210-14	0100	0160	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	190.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
74018-8210-14	0100	0170	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	132.000	Unit Price:	15.00
						This Est:	120.000	This Est:	1,800.00
						Total:	120.000	Total:	1,800.00
74S025-F8-002	0100	0180	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	132.000	Unit Price:	15.00
						This Est:	108.000	This Est:	1,620.00
						Total:	108.000	Total:	1,620.00
74S025-F8-002	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	16.000	Unit Price:	1,200.00
						This Est:	-11.649	This Est:	-13,978.80
						Total:	15.789	Total:	18,946.80
74018-8210-14	0100	0180	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	4.800	Unit Price:	1,200.00
						This Est:	11.649	This Est:	13,978.80
						Total:	11.649	Total:	13,978.80
74S025-F8-002	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	16.000	Unit Price:	7,400.00
						This Est:	10.320	This Est:	76,368.00
						Total:	15.423	Total:	114,130.20
74018-8210-14	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	5.900	Unit Price:	7,400.00
						This Est:	10.614	This Est:	78,543.60
						Total:	10.614	Total:	78,543.60
74S025-F8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	21,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	21,000.00

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74018-8210-14	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 14,000.00 This Est: 0.00 Total: 14,000.00