

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY076		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/01/2024 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. 96 from the Dickson County line (L.M) Counties: WILLIAMSON Project(s): 94S096-F3-005, 94S096-F8-005, 94S096-M3-007							Time		
							Allowed: 178.0 Days		
							Charged: 163.0 Days		
							Elapsed Calendar Days: 163.0 Days		
							Percent Time: 91.57 %		
							Percent Complete(\$) 101.70 %		
							Percent Behind: --- %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/04/2024		
Contract Executed: 04/16/2024									
Date Notice to Proceed: 05/07/2024									
Work Began: 09/23/2024									
To Be Completed: 10/31/2024									
Substantial Work Complete: 10/16/2024									
Accepted: 12/02/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,458,952.50 \$1,458,952.50			
Total Earnings:	\$1,487,908.41	\$1,481,894.46	\$6,013.95						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,487,908.41	\$1,481,894.46	\$6,013.95						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,487,908.41	\$1,481,894.46	\$6,013.95						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
94S096-F3-005	1.26	STP/HSIP-96(73)	0.00	The resurfacing on S.R. 96 from the Dickson County line (L.M					
94S096-F8-005	90.01	STP/HSIP-96(73)	1,972.44	The resurfacing on S.R. 96 from the Dickson County line (L.M					
94S096-M3-007	8.75	STP/HSIP-96(73)	4,041.51	BRIDGE OVER I-40, LM 0.57					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94S096-F8-005	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F3-005	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-M3-007	0500	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F3-005	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-M3-007	0500	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F3-005	0100	9016	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	9017	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-M3-007	0500	9018	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F3-005	0100	9019	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	9020	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-M3-007	0500	9021	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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94S096-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.100	Unit Price:	200.00
					This Est:	0.000	This Est:	0.00	
					Total:	11.100	Total:	2,220.00	
94S096-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,498.000	Unit Price:	12.00
					This Est:	164.370	This Est:	1,972.44	
					Total:	164.370	Total:	1,972.44	
94S096-F8-005	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	150.000	Unit Price:	80.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
94S096-F8-005	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	
94S096-F8-005	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	
94S096-F8-005	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	
94S096-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	63.000	Unit Price:	325.00
					This Est:	0.000	This Est:	0.00	
					Total:	11.020	Total:	3,581.50	
94S096-F8-005	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	
94S096-F8-005	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	
94S096-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,880.000	Unit Price:	109.65
					This Est:	0.000	This Est:	0.00	
					Total:	8,385.090	Total:	919,425.12	
94S096-F8-005	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	
94S096-F8-005	0100	9015	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	
94S096-F8-005	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	
94S096-F8-005	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	

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94S096-F8-005	0100	9002	411-05.40	DOLL	Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	4,668.600	Adj Total:	4,668.60
94S096-F8-005	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
94S096-F8-005	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	9.600	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	9.600	Total:	2,880.00
94S096-F8-005	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,950.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	7,067.210	Total:	106,008.15
94S096-M3-007	0500	0010	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	2,631.000	Unit Price:	48.50
						This Est:	83.330	This Est:	4,041.51
						Total:	2,631.940	Total:	127,649.09
94S096-F8-005	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	16,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	16,000.00
94S096-F8-005	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	110.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	100.00
94S096-F8-005	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	979.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	717.000	Total:	3,585.00
94S096-F3-005	0100	9022	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	9023	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-M3-007	0500	9024	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	573.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	669.000	Total:	21,408.00
94S096-F8-005	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	148.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	177.000	Total:	5,664.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94S096-F8-005	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	721.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	721.000	Total:	3,605.00
94S096-F3-005	0100	0010	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	178.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	163.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	103.110	Total:	3,093.30
94S096-F8-005	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	237.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	150.000	Total:	3,300.00
94S096-F8-005	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	34.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	34.000	Total:	7,650.00
94S096-F3-005	0100	0020	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	578.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	868.000	Total:	2,604.00
94S096-F3-005	0100	0030	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.600	Unit Price:	18,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.788	Total:	14,184.00
94S096-F3-005	0100	0040	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,000.00
94S096-F8-005	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	0190	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	800.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	201.000	Total:	1,608.00
94S096-F8-005	0100	0200	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	45.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	990.00
94S096-F8-005	0100	0210	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	19.500	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	34.595	Total:	44,973.50
94S096-F8-005	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	19.500	Unit Price:	7,300.00
						This Est:	0.000	This Est:	0.00
						Total:	22.019	Total:	160,738.70
94S096-F8-005	0100	0230	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,100.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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94S096-F8-005	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	29,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	29,000.00
94S096-F8-005	0100	0250	730-14.02	L.F.	SAW SLOT	Bid:	544.000	Unit Price:	0.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94S096-F8-005	0100	0260	730-14.03	L.F.	LOOP WIRE	Bid:	1,088.000	Unit Price:	0.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00