

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY134		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/21/2024 to 11/05/2024	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 240 from S.R. 242 (L.M. 9.46) to S.R. Counties: LAWRENCE Project(s): 50S240-F8-002, 50S240-M3-003							Time		
							Allowed: 163.0 Days		
							Charged: 138.0 Days		
							Elapsed Calendar Days: 138.0 Days		
							Percent Time: 84.66 %		
							Percent Complete(\$) 100.34 %		
							Percent Behind: --- %		
							Dates		
							Let: 05/10/2024		
							Awarded: 05/21/2024		
							Contract Executed: 05/31/2024		
							Date Notice to Proceed: 06/21/2024		
							Work Began: 10/09/2024		
							To Be Completed: 11/30/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,047,900.00 \$1,047,900.00	
Total Earnings:	\$1,068,432.73	\$0.00	\$1,068,432.73						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,068,432.73	\$0.00	\$1,068,432.73						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,068,432.73	\$0.00	\$1,068,432.73						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
50S240-F8-002	98.36	STP-240(5)	1,028,092.23		The resurfacing on S.R. 240 from S.R. 242 (L.M. 9.46) to S.R.			
50S240-M3-003	1.62	STP-240(5)	40,340.50		BRIDGE OVER BUFFALO RIVER, LM 9.75			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
50S240-F8-002	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
50S240-M3-003	0500	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
50S240-F8-002	0100	9008	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
50S240-M3-003	0500	9009	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
50S240-F8-002	0100	9010	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
50S240-M3-003	0500	9011	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
50S240-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.000	Unit Price: 1,000.00
						This Est:	11.000	This Est: 11,000.00
						Total:	11.000	Total: 11,000.00
50S240-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,458.000	Unit Price: 20.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
50S240-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,280.000	Unit Price: 118.00
						This Est:	1,457.380	This Est: 171,970.84
						Total:	1,457.380	Total: 171,970.84
50S240-F8-002	0100	9001	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
					307 AC Content Adjustment	Adj This Est:	8,878.800	Adj This Est: 8,878.80
						Adj Total:	8,878.800	Adj Total: 8,878.80
50S240-F8-002	0100	9002	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
					307 Anti-Strip Adjustment	Adj This Est:	1,191.000	Adj This Est: 1,191.00
						Adj Total:	1,191.000	Adj Total: 1,191.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50S240-F8-002	0100	9003	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
50S240-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	39.000	Unit Price:	400.00
						This Est:	8.490	This Est:	3,396.00
						Total:	8.490	Total:	3,396.00
50S240-F8-002	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
50S240-F8-002	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
50S240-F8-002	0100	0050	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,760.000	Unit Price:	135.00
						This Est:	3,939.940	This Est:	531,891.90
						Total:	3,939.940	Total:	531,891.90
50S240-F8-002	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
					411 AC Content Adjustment	Adj This Est:	4,800.660	Adj This Est:	4,800.66
						Adj Total:	4,800.660	Adj Total:	4,800.66
50S240-F8-002	0100	9007	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
50S240-F8-002	0100	9006	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:	2,273.550	Adj This Est:	2,273.55
						Adj Total:	2,273.550	Adj Total:	2,273.55
50S240-F8-002	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	11.000	Unit Price:	1,000.00
						This Est:	11.000	This Est:	11,000.00
						Total:	11.000	Total:	11,000.00
50S240-F8-002	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,311.000	Unit Price:	3.00
						This Est:	2,310.000	This Est:	6,930.00
						Total:	2,310.000	Total:	6,930.00
50S240-M3-003	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	15.000	Unit Price:	650.00
						This Est:	36.810	This Est:	23,926.50
						Total:	36.810	Total:	23,926.50
50S240-M3-003	0500	0020	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	10.000	Unit Price:	725.00
						This Est:	22.640	This Est:	16,414.00
						Total:	22.640	Total:	16,414.00

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50S240-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	27,500.00
						This Est:	1.000	This Est:	27,500.00
						Total:	1.000	Total:	27,500.00
50S240-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
50S240-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,344.000	Unit Price:	7.50
						This Est:	459.000	This Est:	3,442.50
						Total:	459.000	Total:	3,442.50
50S240-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	364.000	Unit Price:	35.00
						This Est:	339.000	This Est:	11,865.00
						Total:	339.000	Total:	11,865.00
50S240-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	364.000	Unit Price:	15.00
						This Est:	364.000	This Est:	5,460.00
						Total:	364.000	Total:	5,460.00
50S240-F8-002	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	73.000	Unit Price:	32.00
						This Est:	9.440	This Est:	302.08
						Total:	9.440	Total:	302.08
50S240-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	290.000	Unit Price:	21.00
						This Est:	161.000	This Est:	3,381.00
						Total:	161.000	Total:	3,381.00
50S240-F8-002	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	500.00
						This Est:	1.000	This Est:	500.00
						Total:	1.000	Total:	500.00
50S240-F8-002	0100	0160	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	117.000	Unit Price:	8.00
						This Est:	237.000	This Est:	1,896.00
						Total:	237.000	Total:	1,896.00
50S240-F8-002	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	21.000	Unit Price:	1,000.00
						This Est:	20.033	This Est:	20,033.00
						Total:	20.033	Total:	20,033.00
50S240-F8-002	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	21.000	Unit Price:	7,300.00
						This Est:	19.463	This Est:	142,079.90
						Total:	19.463	Total:	142,079.90
50S240-F8-002	0100	0190	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	190.000	Unit Price:	2.50
						This Est:	120.000	This Est:	300.00
						Total:	120.000	Total:	300.00
50S240-F8-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	58,000.00
						This Est:	1.000	This Est:	58,000.00
						Total:	1.000	Total:	58,000.00