

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY135		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/01/2024 to 11/30/2024	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 232 from the bridge over Leatherwood Counties: STEWART Project(s): 81S232-F3-002, 81S232-F8-002							Time		
							Allowed: 163.0 Days		
							Charged: 163.0 Days		
							Elapsed Calendar Days: 163.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 95.35 %		
							Percent Behind: 4.65 %		
							Dates		
							Let: 05/10/2024		
							Awarded: 05/21/2024		
							Contract Executed: 05/31/2024		
							Date Notice to Proceed: 06/21/2024		
							Work Began: 10/16/2024		
							To Be Completed: 11/30/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,762,453.50 \$1,762,453.50	
Total Earnings:	\$1,675,483.52	\$1,373,369.10	\$302,114.42						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,675,483.52	\$1,373,369.10	\$302,114.42						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,675,483.52	\$1,373,369.10	\$302,114.42						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
81S232-F3-002	3.47	STP/HSIP-232(18)	61,138.75		The resurfacing on S.R. 232 from the bridge over Leatherwood			
81S232-F8-002	96.55	STP/HSIP-232(18)	240,975.67		The resurfacing on S.R. 232 from the bridge over Leatherwood			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
81S232-F3-002	0100	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
81S232-F8-002	0100	9015	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
81S232-F3-002	0100	9010	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
81S232-F8-002	0100	9013	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
					Fuel Adjustment (FUE2)	Adj This Est:	-11,918.580	Adj This Est: -11,918.58
						Adj Total:	-11,918.580	Adj Total: -11,918.58
81S232-F3-002	0100	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
81S232-F8-002	0100	9012	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
81S232-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	15.100	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	15.100	Total: 15,100.00
81S232-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,988.000	Unit Price: 22.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
81S232-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	350.000	Unit Price: 85.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
81S232-F8-002	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
81S232-F8-002	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
81S232-F8-002	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

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81S232-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	39.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	11.240	Total:	3,372.00
81S232-F8-002	0100	0050	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	158.000	Unit Price:	1,075.00
						This Est:	0.000	This Est:	0.00
						Total:	155.880	Total:	167,571.00
81S232-F8-002	0100	0060	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	1,380.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	1,484.340	Total:	81,638.70
81S232-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
81S232-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
81S232-F8-002	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,935.000	Unit Price:	123.25
						This Est:	0.000	This Est:	0.00
						Total:	7,852.830	Total:	967,861.30
81S232-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
81S232-F8-002	0100	9009	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
81S232-F8-002	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
81S232-F8-002	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:	4,372.200	Adj Total:	4,372.20
81S232-F8-002	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
81S232-F8-002	0100	0080	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	11.400	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	11.400	Total:	9,120.00
81S232-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	14.000	Unit Price:	184.00
						This Est:	15.000	This Est:	2,760.00
						Total:	15.000	Total:	2,760.00

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81S232-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	7.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
81S232-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	375.000	Unit Price:	33.17
						This Est:	375.000	This Est:	12,438.75
						Total:	375.000	Total:	12,438.75
81S232-F3-002	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	15.000	Unit Price:	2,956.00
						This Est:	15.000	This Est:	44,340.00
						Total:	15.000	Total:	44,340.00
81S232-F8-002	0100	0090	706-01	L.F.	GUARDRAIL REMOVED	Bid:	750.000	Unit Price:	1.00
						This Est:	750.000	This Est:	750.00
						Total:	750.000	Total:	750.00
81S232-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	11,000.00
						This Est:	0.100	This Est:	1,100.00
						Total:	1.000	Total:	11,000.00
81S232-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
81S232-F8-002	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	620.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	724.000	Total:	5,068.00
81S232-F8-002	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	450.000	Unit Price:	32.00
						This Est:	450.000	This Est:	14,400.00
						Total:	450.000	Total:	14,400.00
81S232-F3-002	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	50.000	Unit Price:	32.00
						This Est:	50.000	This Est:	1,600.00
						Total:	50.000	Total:	1,600.00
81S232-F8-002	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	450.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	450.000	Total:	14,400.00
81S232-F8-002	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	170.000	Unit Price:	35.00
						This Est:	11.330	This Est:	396.55
						Total:	11.330	Total:	396.55
81S232-F8-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	43.000	Unit Price:	20.00
						This Est:	42.000	This Est:	840.00
						Total:	42.000	Total:	840.00
81S232-F8-002	0100	0170	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
81S232-F8-002	0100	0180	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	400.00
						This Est:	1.000	This Est:	400.00
						Total:	1.000	Total:	400.00

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81S232-F8-002	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	30.100	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	40.743	Total:	52,965.90
81S232-F8-002	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	30.100	Unit Price:	7,300.00
						This Est:	30.129	This Est:	219,941.70
						Total:	30.129	Total:	219,941.70
81S232-F8-002	0100	0210	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	287.000	Unit Price:	2.00
						This Est:	283.000	This Est:	566.00
						Total:	283.000	Total:	566.00
81S232-F8-002	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	56,000.00
						This Est:	0.250	This Est:	14,000.00
						Total:	1.000	Total:	56,000.00