

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY232		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/19/2024 to 02/28/2025	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The culvert replacement adjacent to S.R. 46 and Barbecue Roa Counties: DICKSON Project(s): 22S046-S3-006							Time		
							Allowed: 362.0 Days		
							Charged: 102.0 Days		
							Elapsed Calendar Days: 102.0 Days		
							Percent Time: 28.18 %		
							Percent Complete(\$) 29.76 %		
							Percent Behind: --- %		
							Dates		
							Let: 10/04/2024		
							Awarded: 10/21/2024		
							Contract Executed: 10/29/2024		
							Date Notice to Proceed: 11/19/2024		
							Work Began: 01/27/2025		
							To Be Completed: 11/15/2025		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,898,906.50 \$1,898,906.50	
Total Earnings:	\$556,508.38	\$0.00	\$556,508.38						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$556,508.38	\$0.00	\$556,508.38						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$2,847.20	\$0.00	-\$2,847.20						
Payment Due:	\$553,661.18	\$0.00	\$553,661.18						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
22S046-S3-006	100.01	N/A	553,661.18		The culvert replacement adjacent to S.R. 46 and Barbecue Roa				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
22S046-S3-006	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	45,000.00
						This Est:	0.200	This Est:	9,000.00
						Total:	0.200	Total:	9,000.00
22S046-S3-006	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
22S046-S3-006	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
22S046-S3-006	0100	9014	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
22S046-S3-006	0100	0020	202-01	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0030	202-01.13	L.F.	REMOVAL OF PIPE (SIZE ,STA.) / (60" ,STA. 1+00)	Bid:	4.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	19,386.000	Unit Price:	16.50
						This Est:	9,072.220	This Est:	149,691.63
						Total:	9,072.220	Total:	149,691.63
22S046-S3-006	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	24.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	24.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0050	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	91.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0060	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	431.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0070	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	2.000	Unit Price:	750.00
						This Est:	1.000	This Est:	750.00
						Total:	1.000	Total:	750.00
Material Discrepancy Payment Adjustment						Adj This Est:	-1.000	Adj This Est:	-750.00
						Adj Total:	-1.000	Adj Total:	-750.00

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22S046-S3-006	0100	0080	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid:	2.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0090	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	2,720.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0100	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	10.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0110	303-20.02	TON	RIVER GRAVEL	Bid:	268.000	Unit Price:	40.00
						This Est:	174.410	This Est:	6,976.40
						Total:	174.410	Total:	6,976.40
22S046-S3-006	0100	0120	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	526.000	Unit Price:	290.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	9002	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
22S046-S3-006	0100	9003	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
22S046-S3-006	0100	9004	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
22S046-S3-006	0100	0130	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	11.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0140	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	7.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	9005	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
22S046-S3-006	0100	9006	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
22S046-S3-006	0100	0150	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	310.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	9007	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

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22S046-S3-006	0100	9008	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
22S046-S3-006	0100	9009	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
22S046-S3-006	0100	9010	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
22S046-S3-006	0100	0160	606-24.12	S.F.	TEMPORARY SHEET PILES	Bid:	8,700.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0170	607-11.05	L.F.	60" CONCRETE PIPE CULVERT (CLASS V)	Bid:	659.000	Unit Price:	575.00
						This Est:	320.000	This Est:	184,000.00
						Total:	320.000	Total:	184,000.00
22S046-S3-006	0100	0180	611-01.04	EACH	MANHOLES, > 12' - 16' DEPTH	Bid:	1.000	Unit Price:	45,000.00
						This Est:	2.000	This Est:	90,000.00
						Total:	2.000	Total:	90,000.00
22S046-S3-006	0100	0190	611-01.05	EACH	MANHOLES, > 16' - 20' DEPTH	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0200	611-01.07	EACH	MANHOLES, > 24' - 28' DEPTH	Bid:	1.000	Unit Price:	65,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0210	611-01.08	EACH	MANHOLES, > 28' - 32' DEPTH	Bid:	1.000	Unit Price:	25,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0220	611-02.14	EACH	JUNCTION BOX, TYPE 5	Bid:	1.000	Unit Price:	75,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0230	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid:	12.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0240	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid:	605.000	Unit Price:	2.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0250	621-03.02	L.F.	18" TEMPORARY DRAINAGE PIPE	Bid:	30.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0260	621-03.09	L.F.	60" TEMPORARY DRAINAGE PIPE	Bid:	140.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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22S046-S3-006	0100	0270	701-02.02	S.F.	CONCRETE DRIVEWAY (8")	Bid:	1,331.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0280	702-01.01	L.F.	EXTRUDED SLOPING CURB	Bid:	281.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0290	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	62.500	Unit Price:	51.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0300	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	3,720.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0310	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	50.000	Unit Price:	95.00
						This Est:	85.010	This Est:	8,075.95
						Total:	85.010	Total:	8,075.95
22S046-S3-006	0100	0320	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid:	812.000	Unit Price:	80.00
						This Est:	547.840	This Est:	43,827.20
						Total:	547.840	Total:	43,827.20
22S046-S3-006	0100	0330	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	35,000.00
						This Est:	0.100	This Est:	3,500.00
						Total:	0.100	Total:	3,500.00
22S046-S3-006	0100	0340	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0350	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	310.000	Unit Price:	7.50
						This Est:	652.000	This Est:	4,890.00
						Total:	652.000	Total:	4,890.00
22S046-S3-006	0100	0360	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	48.000	Unit Price:	20.00
						This Est:	60.000	This Est:	1,200.00
						Total:	60.000	Total:	1,200.00
22S046-S3-006	0100	0370	714-08.30	EACH	REMOVE & RELOCATE LIGHT STANDARD	Bid:	2.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0380	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.030	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0390	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	180,000.00
						This Est:	0.250	This Est:	45,000.00
						Total:	0.250	Total:	45,000.00
22S046-S3-006	0100	0400	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	462.000	Unit Price:	5.00
						This Est:	419.440	This Est:	2,097.20
						Total:	419.440	Total:	2,097.20

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22S046-S3-006	0100	0400	740-10.03	S.Y.	Material Discrepancy Payment Adjustment	Adj This Est:	-419.440	Adj This Est:	-2,097.20
						Adj Total:	-419.440	Adj Total:	-2,097.20
22S046-S3-006	0100	0410	740-11.04	L.F.	TEMPORARY SEDIMENT TUBE 20IN	Bid:	2,737.000	Unit Price:	5.00
						This Est:	1,500.000	This Est:	7,500.00
						Total:	1,500.000	Total:	7,500.00
22S046-S3-006	0100	0420	795-09.09	EACH	RELOCATE/RECONNECT SERVICE ASSEMBLY	Bid:	1.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0430	795-09.28	L.F.	3/4IN COPPER SERVICE PIPE	Bid:	125.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0440	795-09.37	L.F.	3/4IN SERVICE PIPE	Bid:	125.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0450	795-09.51	EACH	RECONNECT SERVICE ASSEMBLY	Bid:	1.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0460	795-09.60	L.F.	3/4IN PEXa SERVICE PIPE	Bid:	125.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0470	797-08.04	L.F.	4IN PVC PIPE FOR SERVICE LATERAL	Bid:	86.000	Unit Price:	53.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0480	797-08.05	L.F.	6IN PVC PIPE FOR SERVICE LATERAL	Bid:	86.000	Unit Price:	64.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0490	797-08.07	EACH	4IN CLEAN OUT ASSEMBLY	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0500	797-08.08	EACH	6IN CLEAN OUT ASSEMBLY	Bid:	1.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0510	797-08.20	EACH	CONNECT SERVICE LINES (ALL SIZES)	Bid:	1.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0520	797-10.05	EACH	CONNECT 4IN LATERAL TO SEWER LINE	Bid:	1.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0530	797-10.06	EACH	CONNECT 6IN LATERAL TO SEWER LINE	Bid:	1.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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22S046-S3-006	0100	0540	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	9.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	9011	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	67.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	0550	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22S046-S3-006	0100	9012	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00