

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY274		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/01/2025		to 08/31/2025	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 49 from S.R. 25 (L.M. 16.81) to nort Counties: ROBERTSON Project(s): 74S049-F3-002, 74S049-F8-002								Time			
								Allowed: 254.0 Days			
								Charged: 224.0 Days			
								Elapsed Calendar Days: 224.0 Days			
								Percent Time: 88.19 %			
								Percent Complete(\$) 92.39 %			
								Percent Behind: --- %			
								Dates			
								Let: 12/06/2024			
								Awarded: 12/19/2024			
Contract Executed: 12/30/2024											
Date Notice to Proceed: 01/20/2025											
Work Began: 05/30/2025											
To Be Completed: 09/30/2025											
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts			
Total Earnings:	\$1,447,419.32	\$1,397,300.02	\$50,119.30					\$1,545,569.14			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$1,545,569.14			
Amount Due:	\$1,447,419.32	\$1,397,300.02	\$50,119.30								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	-\$225,758.60	\$225,758.60								
Payment Due:	\$1,447,419.32	\$1,171,541.42	\$275,877.90								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
74S049-F3-002	1.50	STP/HSIP-49(58)	14,691.00		The resurfacing on S.R. 49 from S.R. 25 (L.M. 16.81) to north			
74S049-F8-002	98.50	STP/HSIP-49(58)	261,186.90		The resurfacing on S.R. 49 from S.R. 25 (L.M. 16.81) to north			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
74S049-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
74S049-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
74S049-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
74S049-F8-002	0100	9011	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
74S049-F8-002	0100	9013	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
74S049-F3-002	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
74S049-F8-002	0100	0010	203-06	M.G.	WATER	Bid:	14.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74S049-F8-002	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	13.300	Unit Price: 700.00
						This Est:	13.300	This Est: 9,310.00
						Total:	13.300	Total: 9,310.00
74S049-F8-002	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,758.000	Unit Price: 32.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74S049-F8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,912.000	Unit Price: 111.00
						This Est:	0.000	This Est: 0.00
						Total:	2,801.100	Total: 310,922.10
74S049-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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	16,806.600	Adj Total: 16,806.60
74S049-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:	2,289.000	Total: 2,289.00

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74S049-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
74S049-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	35.000	Unit Price:	400.00
						This Est:	13.970	This Est:	5,588.00
						Total:	21.566	Total:	8,626.40
74S049-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
74S049-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
74S049-F8-002	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,039.000	Unit Price:	115.00
						This Est:	0.000	This Est:	0.00
						Total:	6,823.170	Total:	784,664.55
74S049-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
74S049-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
74S049-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
74S049-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:	3,799.050	Total:	3,799.05
74S049-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
74S049-F3-002	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	10.700	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	10.700	Total:	6,420.00
74S049-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	3.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	540.00
74S049-F3-002	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	3.000	Unit Price:	3,272.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	9,816.00
					Material Discrepancy Payment Adjustment	Adj This Est:	3.000	Adj This Est:	9,816.00
						Adj Total:	0.000	Adj Total:	0.00

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74S049-F8-002	0100	0070	706-01	L.F.	GUARDRAIL REMOVED	Bid:	150.000	Unit Price:	6.88
						This Est:	0.000	This Est:	0.00
						Total:	144.000	Total:	990.72
74S049-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	12,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	12,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	1.000	Adj This Est:	12,000.00
						Adj Total:	0.000	Adj Total:	0.00
74S049-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
74S049-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	552.000	Unit Price:	7.00
						This Est:	383.000	This Est:	2,681.00
						Total:	383.000	Total:	2,681.00
74S049-F8-002	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	433.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	430.000	Total:	13,760.00
					Material Discrepancy Payment Adjustment	Adj This Est:	430.000	Adj This Est:	13,760.00
						Adj Total:	0.000	Adj Total:	0.00
74S049-F8-002	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	433.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	433.000	Total:	5,196.00
74S049-F3-002	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	255.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	195.000	Total:	4,875.00
					Material Discrepancy Payment Adjustment	Adj This Est:	195.000	Adj This Est:	4,875.00
						Adj Total:	0.000	Adj Total:	0.00
74S049-F8-002	0100	0130	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	74.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	564.000	Total:	4,512.00
					Material Discrepancy Payment Adjustment	Adj This Est:	564.000	Adj This Est:	4,512.00
						Adj Total:	0.000	Adj Total:	0.00
74S049-F8-002	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	26.800	Unit Price:	1,300.00
						This Est:	25.031	This Est:	32,540.30
						Total:	25.031	Total:	32,540.30
74S049-F8-002	0100	0150	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1,316.000	Unit Price:	1.25
						This Est:	0.000	This Est:	0.00
						Total:	1,500.000	Total:	1,875.00
74S049-F8-002	0100	0160	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.300	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.297	Total:	8,910.00

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74S049-F8-002	0100	0160	716-09.86	L.M.	Material Discrepancy Payment Adjustment	Adj This Est:	0.297	Adj This Est:	8,910.00
						Adj Total:	0.000	Adj Total:	0.00
74S049-F8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.800	Unit Price:	7,200.00
						This Est:	0.000	This Est:	0.00
						Total:	23.873	Total:	171,885.60
					Material Discrepancy Payment Adjustment	Adj This Est:	23.873	Adj This Est:	171,885.60
						Adj Total:	0.000	Adj Total:	0.00
74S049-F8-002	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	35,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	35,000.00