

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY275		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/01/2025		to 08/31/2025	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on U.S. 431 (S.R. 65) from Brick School Road Counties: ROBERTSON Project(s): 74S065-F8-002								Time			
								Allowed: 254.0 Days			
								Charged: 224.0 Days			
								Elapsed Calendar Days: 224.0 Days			
								Percent Time: 88.19 %			
								Percent Complete(\$) 94.83 %			
								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:		Amounts	
Total Earnings:		\$360,067.92		\$360,442.92		-\$375.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$360,067.92		\$360,442.92		-\$375.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		-\$58,043.70		\$58,043.70					
Payment Due:		\$360,067.92		\$302,399.22		\$57,668.70					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
74S065-F8-002	100.03	STP-65(27)	57,668.70		The resurfacing on U.S. 431 (S.R. 65) from Brick School Road			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
74S065-F8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74S065-F8-002	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
74S065-F8-002	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
74S065-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.400	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	3.400	Total: 2,040.00
74S065-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	426.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74S065-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	57.000	Unit Price: 85.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74S065-F8-002	0100	0040	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	100.000	Unit Price: 85.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
74S065-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
74S065-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
74S065-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
74S065-F8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	12.000	Unit Price: 375.00
						This Est:	0.000	This Est: 0.00
						Total:	2.110	Total: 791.25
74S065-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
74S065-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

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74S065-F8-002	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	1,832.000	Unit Price:	123.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,859.740	Total:	228,748.02	
74S065-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	
74S065-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	
74S065-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	
74S065-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:	1,035.450	Total:	1,035.45	
74S065-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	
74S065-F8-002	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	3.100	Unit Price:	600.00
					This Est:	0.000	This Est:	0.00	
					Total:	3.100	Total:	1,860.00	
74S065-F8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,814.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,760.720	Total:	44,018.00	
74S065-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	8,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	8,000.00	
74S065-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	40.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
74S065-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	444.000	Unit Price:	7.50
					This Est:	0.000	This Est:	0.00	
					Total:	335.000	Total:	2,512.50	
74S065-F8-002	0100	0120	713-16.20	EACH	SIGNS (DESCRIPTION) / (W11-10)	Bid:	2.000	Unit Price:	352.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	704.00	
74S065-F8-002	0100	0130	713-16.21	EACH	SIGNS (DESCRIPTION) / (W1-4L)	Bid:	1.000	Unit Price:	365.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	365.00	
74S065-F8-002	0100	0140	713-16.22	EACH	SIGNS (DESCRIPTION) / (W1-4R)	Bid:	1.000	Unit Price:	365.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	365.00	

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74S065-F8-002	0100	0150	713-16.23	EACH	SIGNS (DESCRIPTION) / (TN-17B)	Bid:	2.000	Unit Price:	326.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	652.00
74S065-F8-002	0100	0160	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (M1-4a)	Bid:	1.000	Unit Price:	404.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	404.00
74S065-F8-002	0100	0170	713-16.51	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (M3-1)	Bid:	1.000	Unit Price:	404.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	404.00
74S065-F8-002	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	113.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	114.000	Total:	4,560.00
					Material Discrepancy Payment Adjustment	Adj This Est:	114.000	Adj This Est:	4,560.00
						Adj Total:	0.000	Adj Total:	0.00
74S065-F8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	51.000	Unit Price:	25.00
						This Est:	-15.000	This Est:	-375.00
						Total:	36.000	Total:	900.00
					Material Discrepancy Payment Adjustment	Adj This Est:	51.000	Adj This Est:	1,275.00
						Adj Total:	0.000	Adj Total:	0.00
74S065-F8-002	0100	0200	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	5.700	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	6.804	Total:	9,525.60
					Material Discrepancy Payment Adjustment	Adj This Est:	6.804	Adj This Est:	9,525.60
						Adj Total:	0.000	Adj Total:	0.00
74S065-F8-002	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	5.700	Unit Price:	7,300.00
						This Est:	0.000	This Est:	0.00
						Total:	5.847	Total:	42,683.10
					Material Discrepancy Payment Adjustment	Adj This Est:	5.847	Adj This Est:	42,683.10
						Adj Total:	0.000	Adj Total:	0.00
74S065-F8-002	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	10,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,500.00