

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY286 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 09/01/2025 to 09/30/2025			
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: CHARLOTTE, TN 37036 Contract Location: The resurfacing on S.R. 48 from U.S. 79 (S.R. 13) (L.M. 6.86) Counties: MONTGOMERY Project(s): 63S048-F8-005			
Time Allowed: 254.0 Days Charged: 254.0 Days Elapsed Calendar Days: 254.0 Days Percent Time: 100.00 % Percent Complete(\$) 102.10 % 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: 06/16/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,217,503.02	\$1,215,623.02	\$1,880.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,217,503.02	\$1,215,623.02	\$1,880.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,217,503.02	\$1,215,623.02	\$1,880.00
			Amounts Current Contract: \$1,189,977.75 Original Contract: \$1,189,977.75

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
63S048-F8-005	100.00	STP-48(71)	1,880.00	The resurfacing on S.R. 48 from U.S. 79 (S.R. 13) (L.M. 6.86				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
63S048-F8-005	0100	9010	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
63S048-F8-005	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S048-F8-005	0100	9007	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
63S048-F8-005	0100	9008	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
63S048-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.800	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	7.800	Total: 3,900.00
63S048-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,027.000	Unit Price: 14.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S048-F8-005	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	28.000	Unit Price: 410.00
						This Est:	0.000	This Est: 0.00
						Total:	8.110	Total: 3,325.10
63S048-F8-005	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
63S048-F8-005	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
63S048-F8-005	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	5,746.000	Unit Price: 121.00
						This Est:	0.000	This Est: 0.00
						Total:	6,472.870	Total: 783,217.27
63S048-F8-005	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
63S048-F8-005	0100	9006	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
63S048-F8-005	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

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63S048-F8-005	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:
		Adj Total:	3,789.600	Adj Total:	3,789.60				
63S048-F8-005	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
63S048-F8-005	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	6.100	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	6.100	Total:	3,660.00
63S048-F8-005	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,801.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	5,789.310	Total:	144,732.75
63S048-F8-005	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,000.00
63S048-F8-005	0100	0080	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
63S048-F8-005	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,606.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	721.000	Total:	5,407.50
63S048-F8-005	0100	9011	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	1,880.000	This Est:	1,880.00
						Total:	1,880.000	Total:	1,880.00
63S048-F8-005	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,253.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	781.000	Total:	31,240.00
63S048-F8-005	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,253.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	1,253.000	Total:	12,530.00
63S048-F8-005	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	1,640.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	140.550	Total:	1,405.50
63S048-F8-005	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	228.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	157.000	Total:	3,140.00
63S048-F8-005	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	28.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	27.000	Total:	6,075.00

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63S048-F8-005	0100	0150	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	27.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S048-F8-005	0100	0160	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	617.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	551.000	Total:	1,377.50
63S048-F8-005	0100	0170	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.700	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.464	Total:	6,960.00
63S048-F8-005	0100	0180	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	9.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	500.00
63S048-F8-005	0100	0190	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S048-F8-005	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	15.300	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	18.866	Total:	24,525.80
63S048-F8-005	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.300	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	15.691	Total:	109,837.00
63S048-F8-005	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	60,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	60,000.00
63S048-F8-005	0100	0230	730-14.02	L.F.	SAW SLOT	Bid:	685.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S048-F8-005	0100	0240	730-14.03	L.F.	LOOP WIRE	Bid:	1,570.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00