

STATE OF TENNESSE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



| | | | | | | | | | | | |
|---|--|---------------------------|--|--------------------------------|--|------------------------------|--|-------------------------------|---|----------------------|--|
| Contract ID: CNZ007 | | Estimate Number: 3 | | Estimate Type: Progress | | Estimate Approved: No | | Pay Period: 05/01/2025 | | To 05/31/2025 | |
| Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: Charlotte TN 37036 Contract Location: The resurfacing on S.R. 246 from the Maury County line (L.M. 0.00) to Mile End Road (L.M. 9.67). Counties: WILLIAMSON Projects: 94S246-F3-002, 94S246-F8-002 | | | | | | 1.0605 | | | Time Allowed: 259.0 Days Charged: 76.0 Days Elapsed Calendar Days: 259.0 Days Percent Time: 29.34% Percent Complete(\$): 106.05% Percent Behind: 0.00% Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Notice to Proceed: 03/17/2025 Work Began: 03/17/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted: | | |
| | | Total to Date | | Previous to Date | | This Estimate | | | | Amounts | |
| Total Earnings: | | \$4,566,042.99 | | \$4,464,040.21 | | \$102,002.78 | | Current Contract: | | \$4,309,577.40 | |
| Stockpiled Materials: | | \$0.00 | | \$0.00 | | \$0.00 | | Original Contract: | | \$4,309,577.40 | |
| Amount Due: | | \$4,566,042.99 | | \$4,464,040.21 | | \$102,002.78 | | | | | |
| Fuel Adjustments: | | -\$3,404.77 | | -\$3,404.77 | | \$0.00 | | | | | |
| Bituminous Adjustments: | | \$0.00 | | \$0.00 | | \$0.00 | | | | | |
| 307AC Adjustments: | | \$0.00 | | \$0.00 | | \$0.00 | | | | | |
| 411AC Adjustments: | | \$0.00 | | \$0.00 | | \$0.00 | | | | | |
| Liquid Anti-Strip Adjustments: | | \$11,842.50 | | \$11,842.50 | | \$0.00 | | | | | |
| Material Discrepancy Adjustments: | | \$0.00 | | \$0.00 | | \$0.00 | | | | | |
| Payment Due: | | \$4,574,480.72 | | \$4,472,477.94 | | \$102,002.78 | | | | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|-------|------------------------|------------------------|--|
| 94S246-F3-002 | 0.30 | STP/HSIP-246(7) | 12,939.00 | The resurfacing on S.R. 246 from the Maury County line (L.M. 0.00) to Mile End Road (L.M. 9.67). |
| 94S246-F8-002 | 99.70 | STP/HSIP-246(7) | 4,296,638.40 | The resurfacing on S.R. 246 from the Maury County line (L.M. 0.00) to Mile End Road (L.M. 9.67). |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description | Total Item Quantity | | Total Amount | |
|----------------|-------|-------------|-----------|-------|---|---------------------|------------|--------------------|----------------|
| 94S246-F3-002 | 0100 | 8502 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: | 0.000 | Unit Price: | \$1,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 94S246-F8-002 | 0100 | 8502 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: | 0.000 | Unit Price: | \$1,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 94S246-F3-002 | 0100 | 8501 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: | 0.000 | Unit Price: | \$1,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 94S246-F8-002 | 0100 | 8501 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: | 0.000 | Unit Price: | \$1,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 94S246-F8-002 | 0100 | 0010 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: | 19.400 | Unit Price: | \$500.00 |
| | | | | | | This Est: | 6.670 | This Est: | \$3,335.00 |
| | | | | | | Total: | 19.410 | Total: | \$9,705.00 |
| 94S246-F8-002 | 0100 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: | 2,560.000 | Unit Price: | \$30.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 1,550.300 | Total: | \$46,509.00 |
| 94S246-F8-002 | 0100 | 0030 | 307-01.08 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid: | 18,527.000 | Unit Price: | \$93.20 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 17,929.230 | Total: | \$1,671,004.23 |

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| 94S246-F8-002 | 0100 | 8507 | 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 |
| 94S246-F8-002 | 0100 | 0040 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: | 144.000 | Unit Price: | \$400.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 25.070 | Total: | \$10,028.00 |
| 94S246-F3-002 | 0100 | 8503 | 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 |
| 94S246-F8-002 | 0100 | 8503 | 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 |
| 94S246-F3-002 | 0100 | 8504 | 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 |
| 94S246-F8-002 | 0100 | 8504 | 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 |
| 94S246-F8-002 | 0100 | 0050 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | Bid: | 10,763.000 | Unit Price: | \$123.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 13,351.440 | Total: | \$1,642,227.12 |
| 94S246-F3-002 | 0100 | 8500 | 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 |
| 94S246-F8-002 | 0100 | 8500 | 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 |

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| 94S246-F3-002 | 0100 | 8505 | 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 |
| 94S246-F8-002 | 0100 | 8505 | 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 |
| 94S246-F3-002 | 0100 | 8506 | 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 |
| 94S246-F8-002 | 0100 | 8506 | 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 |
| 94S246-F3-002 | 0100 | 0010 | 411-12.03 | L.M. | SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH) | Bid: | 8.600 | Unit Price: | \$500.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 15.200 | Total: | \$7,600.00 |
| 94S246-F8-002 | 0100 | 0060 | 411-12.04 | L.M. | SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH) | Bid: | 6.600 | Unit Price: | \$500.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 94S246-F8-002 | 0100 | 0070 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: | 28,152.000 | Unit Price: | \$22.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 27,024.580 | Total: | \$594,540.76 |
| 94S246-F3-002 | 0100 | 0020 | 705-02.10 | EACH | GUARDRAIL TRANSITION 27IN TO 31IN | Bid: | 1.000 | Unit Price: | \$195.00 |
| | | | | | | This Est: | 1.000 | This Est: | \$195.00 |
| | | | | | | Total: | 1.000 | Total: | \$195.00 |
| 94S246-F3-002 | 0100 | 0030 | 705-06.30 | EACH | GR TERMINAL (ENERGY ABSORBING) MASH TL-2 | Bid: | 1.000 | Unit Price: | \$3,400.00 |
| | | | | | | This Est: | 1.000 | This Est: | \$3,400.00 |
| | | | | | | Total: | 1.000 | Total: | \$3,400.00 |

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| 94S246-F3-002 | 0100 | 0040 | 706-01 | L.F. | GUARDRAIL REMOVED | Bid: | 50.000 | Unit Price: | \$3.00 |
| | | | | | | This Est: | 25.000 | This Est: | \$75.00 |
| | | | | | | Total: | 25.000 | Total: | \$75.00 |
| 94S246-F8-002 | 0100 | 0080 | 712-01 | LS | TRAFFIC CONTROL | Bid: | 1.000 | Unit Price: | \$12,000.00 |
| | | | | | | This Est: | 0.250 | This Est: | \$3,000.00 |
| | | | | | | Total: | 1.000 | Total: | \$12,000.00 |
| 94S246-F8-002 | 0100 | 0090 | 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 |
| 94S246-F8-002 | 0100 | 0100 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: | 2,508.000 | Unit Price: | \$7.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 3,000.000 | Total: | \$21,000.00 |
| 94S246-F3-002 | 0100 | 0050 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: | 78.000 | Unit Price: | \$32.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.000 | Total: | \$0.00 |
| 94S246-F8-002 | 0100 | 0110 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: | 664.000 | Unit Price: | \$32.00 |
| | | | | | | This Est: | 622.000 | This Est: | \$19,904.00 |
| | | | | | | Total: | 622.000 | Total: | \$19,904.00 |
| 94S246-F8-002 | 0100 | 0120 | 716-01.22 | EACH | SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR) | Bid: | 29.000 | Unit Price: | \$32.00 |
| | | | | | | This Est: | 29.000 | This Est: | \$928.00 |
| | | | | | | Total: | 29.000 | Total: | \$928.00 |
| 94S246-F8-002 | 0100 | 0130 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | Bid: | 771.000 | Unit Price: | \$12.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 771.000 | Total: | \$9,252.00 |
| 94S246-F3-002 | 0100 | 0060 | 716-02.04 | S.Y. | PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING) | Bid: | 41.000 | Unit Price: | \$28.00 |
| | | | | | | This Est: | 12.560 | This Est: | \$351.68 |
| | | | | | | Total: | 12.560 | Total: | \$351.68 |

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|---------------|------|------|-----------|------|--|------------------|---------|--------------------|--------------|
| 94S246-F3-002 | 0100 | 0070 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: | 50.000 | Unit Price: | \$25.00 |
| | | | | | | This Est: | 50.000 | This Est: | \$1,250.00 |
| | | | | | | Total: | 50.000 | Total: | \$1,250.00 |
| 94S246-F8-002 | 0100 | 0140 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: | 243.000 | Unit Price: | \$25.00 |
| | | | | | | This Est: | 118.000 | This Est: | \$2,950.00 |
| | | | | | | Total: | 118.000 | Total: | \$2,950.00 |
| 94S246-F8-002 | 0100 | 0150 | 716-02.06 | EACH | PLASTIC PAVEMENT MARKING (TURN LANE ARROW) | Bid: | 7.000 | Unit Price: | \$250.00 |
| | | | | | | This Est: | 7.000 | This Est: | \$1,750.00 |
| | | | | | | Total: | 7.000 | Total: | \$1,750.00 |
| 94S246-F8-002 | 0100 | 0160 | 716-02.08 | L.F. | PLASTIC PAVEMENT MARKING (8" DOTTED LINE) | Bid: | 220.000 | Unit Price: | \$4.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 264.000 | Total: | \$1,056.00 |
| 94S246-F8-002 | 0100 | 0170 | 716-02.12 | L.M. | PLASTIC PAVEMENT MARKING (8IN LINE) | Bid: | 0.200 | Unit Price: | \$18,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 0.114 | Total: | \$2,052.00 |
| 94S246-F8-002 | 0100 | 0180 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (6" LINE) | Bid: | 36.900 | Unit Price: | \$2,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | \$0.00 |
| | | | | | | Total: | 90.509 | Total: | \$181,018.00 |
| 94S246-F8-002 | 0100 | 0190 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: | 36.900 | Unit Price: | \$7,100.00 |
| | | | | | | This Est: | 6.671 | This Est: | \$47,364.10 |
| | | | | | | Total: | 36.232 | Total: | \$257,247.20 |
| 94S246-F8-002 | 0100 | 0200 | 717-01 | LS | MOBILIZATION | Bid: | 1.000 | Unit Price: | \$70,000.00 |
| | | | | | | This Est: | 0.250 | This Est: | \$17,500.00 |
| | | | | | | Total: | 1.000 | Total: | \$70,000.00 |