

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ016 Estimate Number: 0003 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. 251 from the Cheatham County line (L Counties: DAVIDSON Project(s): 19S251-F8-003			
Time Allowed: 190.0 Days Charged: 148.0 Days Elapsed Calendar Days: 148.0 Days Percent Time: 77.89 % Percent Complete(\$) 94.87 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/04/2025 Date Notice to Proceed: 03/25/2025 Work Began: 07/30/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 08/19/2025 Accepted: 09/23/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$784,048.87	\$778,195.27	\$5,853.60
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$784,048.87	\$778,195.27	\$5,853.60
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$784,048.87	\$778,195.27	\$5,853.60
			Current Contract: \$822,521.70 Original Contract: \$822,521.70

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19S251-F8-003	100.01	STP-251(21)	5,853.60		The resurfacing on S.R. 251 from the Cheatham County line (L			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19S251-F8-003	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S251-F8-003	0100	9012	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
19S251-F8-003	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
19S251-F8-003	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
19S251-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.000	Unit Price: 1,200.00
						This Est:	0.000	This Est: 0.00
						Total:	8.000	Total: 9,600.00
19S251-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	57.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S251-F8-003	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	720.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	243.640	Total: 25,582.20
19S251-F8-003	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
19S251-F8-003	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	132.750	Adj Total: 132.75
19S251-F8-003	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
19S251-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	26.000	Unit Price: 490.00
						This Est:	0.000	This Est: 0.00
						Total:	8.377	Total: 4,104.73
19S251-F8-003	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

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19S251-F8-003	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
19S251-F8-003	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,780.000	Unit Price:	112.10
						This Est:	0.000	This Est:	0.00
						Total:	4,043.000	Total:	453,220.30
19S251-F8-003	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
19S251-F8-003	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
19S251-F8-003	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
19S251-F8-003	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:	0.00
						Adj Total:	2,251.200	Adj Total:	2,251.20
19S251-F8-003	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
19S251-F8-003	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	7.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	6.210	Total:	4,347.00
19S251-F8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	4,412.000	Unit Price:	22.10
						This Est:	0.000	This Est:	0.00
						Total:	3,978.470	Total:	87,924.19
19S251-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	14,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	14,500.00
19S251-F8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S251-F8-003	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,171.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	439.000	Total:	3,292.50
19S251-F8-003	0100	9014	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	5,853.600	This Est:	5,853.60
						Total:	5,853.600	Total:	5,853.60

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19S251-F8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	264.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	269.000	Total:	8,608.00
19S251-F8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	264.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	265.000	Total:	3,180.00
19S251-F8-003	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	12.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	390.00
19S251-F8-003	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	16.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	18.256	Total:	21,907.20
19S251-F8-003	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	16.000	Unit Price:	7,200.00
						This Est:	0.000	This Est:	0.00
						Total:	15.716	Total:	113,155.20
19S251-F8-003	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	26,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	26,000.00