

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ092 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 (either microsurface or thin lift overlay) o Counties: MONTGOMERY Project(s): 63S013-F3-005, 63S013-F8-005			
Time Allowed: 180.0 Days Charged: 119.0 Days Elapsed Calendar Days: 119.0 Days Percent Time: 66.11 % Percent Complete(\$) 122.41 % Percent Behind: --- % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/14/2025 Date Notice to Proceed: 05/05/2025 Work Began: 06/16/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$913,314.65	\$807,411.75	\$105,902.90
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$913,314.65	\$807,411.75	\$105,902.90
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$154,785.84	\$154,785.84
Payment Due:	\$913,314.65	\$652,625.91	\$260,688.74
			Current Contract: \$744,519.40 Original Contract: \$744,519.40 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
63S013-F3-005	2.40	STP/HSIP-13(96)	11,565.00		The resurfacing (either microsurface or thin lift overlay) o			
63S013-F8-005	97.60	STP/HSIP-13(96)	249,123.74		The resurfacing (either microsurface or thin lift overlay) o			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
63S013-F8-005	0100	9015	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
63S013-F3-005	0100	9014	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
63S013-F3-005	0100	9008	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
63S013-F8-005	0100	9009	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
63S013-F8-005	1100	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
63S013-F3-005	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
63S013-F8-005	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
63S013-F8-005	1100	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
63S013-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.600	Unit Price: 1,000.00
						This Est:	6.600	This Est: 6,600.00
						Total:	6.600	Total: 6,600.00
63S013-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	794.000	Unit Price: 38.00
						This Est:	0.000	This Est: 0.00
						Total:	490.930	Total: 18,655.34
					Material Discrepancy Payment Adjustment	Adj This Est:	490.930	Adj This Est: 18,655.34
						Adj Total:	0.000	Adj Total: 0.00
63S013-F8-005	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	93.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63S013-F8-005	0100	9001	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
63S013-F8-005	0100	9002	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
63S013-F8-005	0100	9003	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
63S013-F8-005	1100	0290	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	21.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	8.360	Total:	2,508.00
63S013-F8-005	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	88.000	Unit Price:	1,325.00
						This Est:	0.000	This Est:	0.00
						Total:	102.740	Total:	136,130.50
					Material Discrepancy Payment Adjustment	Adj This Est:	102.740	Adj This Est:	136,130.50
						Adj Total:	0.000	Adj Total:	0.00
63S013-F8-005	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	771.000	Unit Price:	65.00
						This Est:	23.380	This Est:	1,519.70
						Total:	933.340	Total:	60,667.10
63S013-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
63S013-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
63S013-F8-005	1100	0300	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	2,239.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	3,358.350	Total:	453,377.25
63S013-F8-005	1100	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	4,040.360	Adj Total:	4,040.36
63S013-F8-005	1100	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
63S013-F8-005	1100	9007	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:	1,938.000	Adj Total:	1,938.00

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63S013-F3-005	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	5.100	Unit Price:	700.00
					This Est:	0.000	This Est:	0.00	
					Total:	5.100	Total:	3,570.00	
63S013-F3-005	0100	0020	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.200	Unit Price:	700.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.200	Total:	140.00	
63S013-F8-005	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	47.000	Unit Price:	85.00
					This Est:	0.000	This Est:	0.00	
					Total:	48.330	Total:	4,108.05	
63S013-F3-005	0100	0030	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	210.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	210.00	
63S013-F3-005	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	4,833.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	4,833.00	
63S013-F3-005	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	50.000	Unit Price:	2.50
					This Est:	0.000	This Est:	0.00	
					Total:	50.000	Total:	125.00	
63S013-F8-005	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	7,500.00
					This Est:	0.250	This Est:	1,875.00	
					Total:	1.000	Total:	7,500.00	
63S013-F8-005	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	135.000	Unit Price:	5.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
63S013-F8-005	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	744.000	Unit Price:	7.50
					This Est:	0.000	This Est:	0.00	
					Total:	373.000	Total:	2,797.50	
63S013-F3-005	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
63S013-F8-005	0100	0100	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	10.000	Unit Price:	53.84
					This Est:	0.000	This Est:	0.00	
					Total:	10.000	Total:	538.40	
63S013-F8-005	0100	0110	713-16.50	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (W10-1)	Bid:	2.000	Unit Price:	336.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	672.00	
63S013-F8-005	0100	0120	713-16.51	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (TN-17B)	Bid:	2.000	Unit Price:	336.00
					This Est:	1.000	This Est:	336.00	
					Total:	2.000	Total:	672.00	
63S013-F8-005	0100	0130	713-16.52	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (TN-7A)	Bid:	1.000	Unit Price:	311.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	311.00	

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63S013-F8-005	0100	0140	713-16.53	EACH	REMOVE AND REPLACE SIGN (DESCRIPTION) / (TN-13)	Bid:	1.000	Unit Price:	311.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	311.00
63S013-F3-005	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	214.000	Unit Price:	30.00
						This Est:	304.000	This Est:	9,120.00
						Total:	304.000	Total:	9,120.00
63S013-F3-005	0100	0070	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	34.000	Unit Price:	30.00
						This Est:	20.000	This Est:	600.00
						Total:	20.000	Total:	600.00
63S013-F8-005	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	63.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	22.330	Total:	781.55
63S013-F8-005	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	102.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	44.000	Total:	880.00
63S013-F8-005	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,125.00
63S013-F8-005	0100	0180	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	153.000	Unit Price:	2.00
						This Est:	672.000	This Est:	1,344.00
						Total:	672.000	Total:	1,344.00
63S013-F3-005	0100	0080	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	15,000.00
						This Est:	0.123	This Est:	1,845.00
						Total:	0.123	Total:	1,845.00
63S013-F8-005	0100	0190	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,200.00
63S013-F8-005	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	23.400	Unit Price:	1,400.00
						This Est:	0.000	This Est:	0.00
						Total:	27.190	Total:	38,066.00
63S013-F8-005	0100	0210	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	515.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	515.000	Total:	5,150.00
63S013-F8-005	0100	0220	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	102.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	102.000	Total:	1,020.00
63S013-F8-005	0100	0230	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	425.00
63S013-F8-005	0100	0240	716-08.09	L.F.	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	Bid:	528.000	Unit Price:	1.75
						This Est:	0.000	This Est:	0.00
						Total:	528.000	Total:	924.00

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63S013-F8-005	0100	0250	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) / (RXR)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 300.00 This Est: 0.00 Total: 600.00
63S013-F8-005	0100	0260	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 11.700 This Est: 11.700 Total: 11.700	Unit Price: 3,000.00 This Est: 35,100.00 Total: 35,100.00
63S013-F8-005	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 11.700 This Est: 5.981 Total: 12.143	Unit Price: 7,200.00 This Est: 43,063.20 Total: 87,429.60
63S013-F8-005	0100	0280	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 18,000.00 This Est: 4,500.00 Total: 18,000.00