

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ167		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. 49 from the Dickson County line (L.M. 0.00) to the Dickson County line (L.M. 1.00). Counties: CHEATHAM Projects: 11S049-F8-005						Time Allowed: 88.0 Days Charged: 58.0 Days Elapsed Calendar Days: 88.0 Days Percent Time: 65.91% Percent Complete(\$): 107.32% Percent Behind: 0.00% Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/14/2025 Notice to Proceed: 08/04/2025 Work Began: 08/11/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$231,677.06		\$212,745.46		\$18,931.60		Current Contract:		\$216,377.50	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$216,377.50	
Amount Due:		\$231,677.06		\$212,745.46		\$18,931.60					
Fuel Adjustments:		\$817.87		\$0.00		\$817.87					
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:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		-\$2,752.00		\$2,752.00					
Payment Due:		\$232,494.93		\$209,993.46		\$22,501.47					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
11S049-F8-005	100.00%	STP-49(60)	\$216,377.50		The resurfacing on S.R. 49 from the Dickson County line (L.M. 0.00) to the Dickson County line (L.M. 1.00).			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
11S049-F8-005	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
11S049-F8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	2.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2,000.00
11S049-F8-005	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	244.000	Unit Price:	\$17.00
						This Est:	0.000	This Est:	\$0.00
						Total:	120.380	Total:	\$2,046.46
					FUEL	Adj This Est:	1.00	Adj This Est:	\$19.07
						Adj Total:	1.00	Adj Total:	\$19.07
11S049-F8-005	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	90.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
11S049-F8-005	0100	8502	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
11S049-F8-005	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	8.000	Unit Price:	\$400.00
						This Est:	-3.440	This Est:	-\$1,376.00
						Total:	3.440	Total:	\$1,376.00
					Material Discrepancy	Adj This Est:	6.88	Adj This Est:	\$2,752.00
						Adj Total:	0.00	Adj Total:	\$0.00

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11S049-F8-005	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
11S049-F8-005	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
11S049-F8-005	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	1,052.000	Unit Price:	\$110.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,336.860	Total:	\$147,054.60
					FUEL	Adj This Est:	1.00	Adj This Est:	\$798.80
						Adj Total:	1.00	Adj Total:	\$798.80
11S049-F8-005	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
11S049-F8-005	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
11S049-F8-005	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
11S049-F8-005	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	1.600	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.600	Total:	\$960.00
11S049-F8-005	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,082.000	Unit Price:	\$20.00
						This Est:	1,015.380	This Est:	\$20,307.60
						Total:	1,015.380	Total:	\$20,307.60
11S049-F8-005	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$6,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$6,800.00

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11S049-F8-005	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
11S049-F8-005	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	555.000	Unit Price:	\$6.50
						This Est:	0.000	This Est:	\$0.00
						Total:	451.000	Total:	\$2,931.50
11S049-F8-005	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	66.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	73.000	Total:	\$2,920.00
11S049-F8-005	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	66.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	73.000	Total:	\$511.00
11S049-F8-005	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	65.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	65.000	Total:	\$2,600.00
11S049-F8-005	0100	0140	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	4.000	Unit Price:	\$1,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.066	Total:	\$2,892.40
11S049-F8-005	0100	0150	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	4.000	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.237	Total:	\$31,777.50
11S049-F8-005	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$7,500.00