

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ315		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/01/2026		To 06/20/2026	
Contractor: Eubank Asphalt Paving & Sealing, LLC Contractor's PO Box 190 Address: Charlotte TN 37036 Contract Location: The resurfacing (either microsurface or thin mix overlay) on S.R. 96 from near Cox Road (L.M. 20.62) to the Rutherford County line (L.M. 26.94), including bridge deck repairs. Counties: WILLIAMSON Projects: 94S096-F3-008, 94S096-F8-008, 94S096-M3-008						Time Allowed: 201.0 Days Charged: 160.0 Days Elapsed Calendar Days: 160.0 Days Percent Time: 79.60% Percent Complete(\$): 92.34% Percent Behind: 0.00% Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 01/12/2026 Work Began: 05/01/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:					
		Total to Date		Previous to Date		This Estimate				Amounts	
Total Earnings:		\$1,386,335.01		\$1,149,046.81		\$237,288.20		Current Contract:		\$1,497,527.75	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:		\$1,497,527.75	
Amount Due:		\$1,386,335.01		\$1,149,046.81		\$237,288.20					
Fuel Adjustments:		\$36,481.58		\$0.00		\$36,481.58					
Bituminous Adjustments:		\$42,234.99		\$10,560.85		\$31,674.14					
307AC Adjustments:		\$0.00		\$0.00		\$0.00					
411AC Adjustments:		\$28,245.43		\$0.00		\$28,245.43					
Liquid Anti-Strip Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		-\$5,910.00		\$5,910.00					
Payment Due:		\$1,493,297.01		\$1,153,697.66		\$339,599.35					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94S096-F3-008	0.58%	NH/HSIP-96(76)	\$8,760.00	The resurfacing (either microsurface or thin mix overlay) on S.R. 96 from near Cox Road (L.M. 20.62) to the Rutherford County line (L.M. 26.94), including bridge deck repairs.
94S096-F8-008	94.90%	NH/HSIP-96(76)	\$1,421,167.75	The resurfacing (either microsurface or thin mix overlay) on S.R. 96 from near Cox Road (L.M. 20.62) to the Rutherford County line (L.M. 26.94), including bridge deck repairs.
94S096-M3-008	4.51%	NH/HSIP-96(76)	\$67,600.00	BRIDGE OVER I-840 LM 26.10

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
94S096-F3-008	0100	8501	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
94S096-F8-008	0100	8501	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
94S096-M3-008	0500	8501	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
94S096-F3-008	0100	8500	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
94S096-F8-008	0100	8500	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
94S096-M3-008	0500	8500	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

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94S096-F8-008	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	11.800	Unit Price:	\$1,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	11.800	Total:	\$12,980.00
94S096-F8-008	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,538.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	240.050	Total:	\$6,001.25
					FUEL	Adj This Est:	240.050	Adj This Est:	\$445.08
						Adj Total:	240.050	Adj Total:	\$445.08
94S096-F8-008	0100	0030	307-02.07	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M	Bid:	600.000	Unit Price:	\$110.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	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
94S096-F8-008	1110	0340	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	36.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	9.310	Total:	\$3,724.00
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	9.310	Adj Total:	\$624.89
94S096-F8-008	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	147.000	Unit Price:	\$950.00
						This Est:	0.000	This Est:	\$0.00
						Total:	135.160	Total:	\$128,402.00
					BITM	Adj This Est:	0.000	Adj This Est:	\$0.00
						Adj Total:	135.160	Adj Total:	\$9,935.96
94S096-F8-008	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	1,314.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,016.960	Total:	\$40,678.40
94S096-F8-008	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

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94S096-F8-008	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
94S096-F8-008	1110	0350	411-03.08	TON	ACS MIX(PG70-22) THIN LIFT ASPHALT	Bid:	4,752.000	Unit Price:	\$151.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5,152.480	Total:	\$778,024.48
					FUEL	Adj This Est:	5,152.480	Adj This Est:	\$36,036.50
						Adj Total:	5,152.480	Adj Total:	\$36,036.50
					411AC	Adj This Est:	5,152.480	Adj This Est:	\$28,245.43
						Adj Total:	5,152.480	Adj Total:	\$28,245.43
					BITM	Adj This Est:	5,152.480	Adj This Est:	\$31,674.14
						Adj Total:	5,152.480	Adj Total:	\$31,674.14
94S096-F8-008	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
94S096-F8-008	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
94S096-F8-008	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	4.300	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	0100	0070	411-12.10	L.M.	SHOULDER MUMBLE STRIP (NON- CONTINUOUS) (8IN WIDTH)	Bid:	1.400	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	0100	0080	411-12.11	L.M.	EDGE LINE MUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	3.800	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	8.960	Total:	\$10,752.00
94S096-M3-008	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	108.000	Unit Price:	\$325.00
						This Est:	64.000	This Est:	\$20,800.00
						Total:	108.000	Total:	\$35,100.00

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94S096-M3-008	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	10.000	Unit Price:	\$1,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-M3-008	0500	0030	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	15.000	Unit Price:	\$1,300.00
						This Est:	9.340	This Est:	\$12,142.00
						Total:	9.340	Total:	\$12,142.00
94S096-F8-008	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$22,500.00
						This Est:	0.200	This Est:	\$4,500.00
						Total:	0.950	Total:	\$21,375.00
94S096-F8-008	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	70.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	1110	0360	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,224.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	723.320	Total:	\$4,339.92
94S096-F3-008	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	250.000	Unit Price:	\$30.00
						This Est:	81.000	This Est:	\$2,430.00
						Total:	81.000	Total:	\$2,430.00
94S096-F8-008	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	355.000	Unit Price:	\$30.00
						This Est:	355.000	This Est:	\$10,650.00
						Total:	355.000	Total:	\$10,650.00
94S096-F3-008	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	32.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	45.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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94S096-F8-008	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	400.000	Unit Price:	\$13.00
						This Est:	0.000	This Est:	\$0.00
						Total:	400.000	Total:	\$5,200.00
94S096-F8-008	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	202.000	Unit Price:	\$35.00
						This Est:	104.000	This Est:	\$3,640.00
						Total:	104.000	Total:	\$3,640.00
94S096-F8-008	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	205.000	Unit Price:	\$22.00
						This Est:	60.000	This Est:	\$1,320.00
						Total:	60.000	Total:	\$1,320.00
94S096-F8-008	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	17.000	Unit Price:	\$225.00
						This Est:	14.000	This Est:	\$3,150.00
						Total:	14.000	Total:	\$3,150.00
94S096-F3-008	0100	0030	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	80.000	Unit Price:	\$3.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	0100	0170	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	309.000	Unit Price:	\$3.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	0100	0180	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	131.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	0100	0190	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.300	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
94S096-F8-008	0100	0200	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	\$550.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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94S096-F8-008	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	46.600	Unit Price:	\$910.00
						This Est:	0.000	This Est:	\$0.00
						Total:	50.736	Total:	\$46,169.76
94S096-F8-008	0100	0220	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	202.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	202.000	Total:	\$3,030.00
					Material Discrepancy	Adj This Est:	202.000	Adj This Est:	\$3,030.00
						Adj Total:	0.000	Adj Total:	\$0.00
94S096-F8-008	0100	0230	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	205.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	205.000	Total:	\$1,640.00
					Material Discrepancy	Adj This Est:	205.000	Adj This Est:	\$1,640.00
						Adj Total:	0.000	Adj Total:	\$0.00
94S096-F8-008	0100	0240	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	17.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	17.000	Total:	\$850.00
					Material Discrepancy	Adj This Est:	17.000	Adj This Est:	\$850.00
						Adj Total:	0.000	Adj Total:	\$0.00
94S096-F8-008	0100	0250	716-08.09	L.F.	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	Bid:	520.000	Unit Price:	\$0.75
						This Est:	0.000	This Est:	\$0.00
						Total:	520.000	Total:	\$390.00
					Material Discrepancy	Adj This Est:	520.000	Adj This Est:	\$390.00
						Adj Total:	0.000	Adj Total:	\$0.00
94S096-F8-008	0100	0260	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	23.300	Unit Price:	\$1,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	23.300	Total:	\$41,940.00
94S096-F8-008	0100	0270	716-09.83	L.F.	CONTRAST PAVEMENT MARKING 6"	Bid:	1,380.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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94S096-F8-008	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.300	Unit Price:	\$6,700.00
						This Est:	24.986	This Est:	\$167,406.20
						Total:	24.986	Total:	\$167,406.20
94S096-F8-008	0100	0290	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$45,000.00
						This Est:	0.250	This Est:	\$11,250.00
						Total:	1.000	Total:	\$45,000.00