

Rpt-ID: RCPCSUM1

Tennessee

Date: 03/07/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNK324

Estimate Number: 0003

Pay Period: 11/01/2011
to: 02/01/2012**Contract Location:**

THE RESURFACING ON US 31A (SR 11) FROM SR 96 (LM 7.40)

Time Allowed:

68.0 days

Time Charged:

32.0 days

Elapsed Calendar Days:

32.0 days

Percent Time:

47.06 %

Contractor:EUBANK ASPHALT PAVING & SEALING
BOX 190
CHARLOTTE, TN 37036
Phone:

Date Let:

08/05/2011

Date Awarded:

08/18/2011

Date Contract Executed:

08/19/2011

Date Notice to Proceed:

09/09/2011

Date Work Began:

09/15/2011

Date to be Completed:

11/15/2011

Date Time Stopped:

10/10/2011

Date Accepted:

10/18/2011

Estimate Paid: NO

Counties:

WILLIAMSON

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Project Number	PCT	Fed State Project Number	Description 1
94007-3227-94	11.94	STP/HSIP-11(61)	From SR-96 to Davidson County Line
94007-8227-14	88.06	STP/HSIP-11(61)	From SR-96 to Davidson County Line
Current Contract Amount	\$	1,144,837.05	
Original Contract Amount	\$	1,144,837.05	
Percent Complete (\$)		86.75 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 993,160.44	\$ 993,160.44	\$ 0.00
Total Earnings	\$ 993,160.44	\$ 993,160.44	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 993,160.44	\$ 993,160.44	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	993,160.44	\$	993,160.44	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	993,160.44	\$	993,160.44	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
94007-3227-94	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
94007-8227-14	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
94007-3227-94	0100	9015	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94007-8227-14	0100	9016	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
94007-3227-94	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-8227-14	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-3227-94	0100	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
94007-8227-14	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9012	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-17,039.470	\$ -17,039.47
94007-3227-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	725.000	0.000	\$ 0.00	0.000	\$ 0.00

													\$14.000
94007-8227-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,286.000	0.000	\$	0.00	0.000	\$	0.00	
													\$14.000
94007-8227-14	0100	0020	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	250.000	0.000	\$	0.00	0.000	\$	0.00	
													\$65.000
94007-8227-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-8227-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-8227-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-8227-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	91.000	0.000	\$	0.00	10.400	\$	4,160.00	
													\$400.000
94007-8227-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-8227-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-8227-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	12,081.000	0.000	\$	0.00	10,211.730	\$	763,837.40	
													\$74.800
94007-8227-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-3227-94	0100	9013	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-8227-14	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	
													\$1.000
94007-8227-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00	

						\$1.000					
94007-8227-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,970.500	\$ 3,970.50
94007-8227-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
94007-3227-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	19.450	0.000	\$	0.00	13.300	\$ 2,992.50
						\$225.000					
94007-8227-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	500.000	0.000	\$	0.00	7,482.600	\$ 74,826.00
						\$10.000					
94007-3227-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	29.000	0.000	\$	0.00	28.000	\$ 50,400.00
						\$1,800.000					
94007-8227-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 1,000.00
						\$1,000.000					
94007-8227-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
94007-8227-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
94007-8227-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	474.000	0.000	\$	0.00	862.000	\$ 6,034.00
						\$7.000					
94007-3227-94	0100	0040	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	591.000	0.000	\$	0.00	1,014.000	\$ 8,112.00
						\$8.000					
94007-3227-94	0100	0050	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	200.000	0.000	\$	0.00	90.000	\$ 720.00
						\$8.000					
94007-8227-14	0100	0100	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	201.000	0.000	\$	0.00	129.000	\$ 2,580.00

						\$20.000						
94007-8227-14	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	84.000	0.000	\$	0.00	70.000	\$	560.00
						\$8.000						
94007-8227-14	0100	0120	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	16.000	0.000	\$	0.00	18.000	\$	1,800.00
						\$100.000						
94007-8227-14	0100	0130	716-04.02	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	EACH	1.000	0.000	\$	0.00	2.000	\$	300.00
						\$150.000						
94007-8227-14	0100	0140	716-04.05	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	EACH	1.000	0.000	\$	0.00	3.000	\$	225.00
						\$75.000						
94007-8227-14	0100	0150	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	33.500	0.000	\$	0.00	39.591	\$	19,795.50
						\$500.000						
94007-8227-14	0100	0160	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
94007-3227-94	0100	0060	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	33.500	0.000	\$	0.00	35.730	\$	67,887.00
						\$1,900.000						
94007-8227-14	0100	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	1,000.00
						\$1,000.000						