

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 08/14/2012

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNK488

Estimate Number: 0004

Pay Period: 05/31/2012

to: 07/19/2012

Contract Location:

RESURFACING AND MISC SAFETY IMPROVEMENTS ON US 41A (SR 112)

Time Allowed:

183.0 days

Time Charged:

105.0 days

Elapsed Calendar Days:

105.0 days

Percent Time:

57.38 %

Percent Complete (\$)

104.78 %

Percent Behind:

- %

Contractor:

EUBANK ASPHALT PAVING & SEALING

BOX 190

CHARLOTTE, TN 37036

Phone:

Date Let:

12/09/2011

Date Awarded:

12/21/2011

Date Contract Executed:

01/10/2012

Date Notice to Proceed:

01/31/2012

Date Work Began:

03/23/2012

Date to be Completed:

07/31/2012

Date Time Stopped:

05/14/2012

Date Accepted:

05/23/2012

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19046-3216-94	19.51	STP/HSIP-112(29)	SR-112 (US 41A CLARKSVILLE HWY, FROM SR-155 (BRILEY PKWY) @
19046-8216-14	80.49	STP/HSIP-112(29)	SR-112 (US 41A CLARKSVILLE HWY, FROM SR-155 (BRILEY PKWY) @
Current Contract Amount		\$	772,229.65
Original Contract Amount		\$	749,379.45

	Total to Date	Prev to Date	This Estimate
Participating	\$ 813,611.17	\$ 813,611.17	\$ 0.00
Total Earnings	\$ 813,611.17	\$ 813,611.17	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 813,611.17	\$ 813,611.17	\$ 0.00

Test Report Payment Adjustment	\$	-1.35	\$	-1.35	\$	0.00
Total Adjusted Earnings	\$	813,609.82	\$	813,609.82	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	813,609.82	\$	813,609.82	\$	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					
19046-3216-94	0100	9016	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
19046-3216-94	0100	9018	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
19046-8216-14	0100	9017	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
19046-8216-14	0100	9019	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
19046-3216-94	0100	9010	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19046-8216-14	0100	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19046-3216-94	0100	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
19046-8216-14	0100	9013	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9013	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	25,093.880	\$ 25,093.88
19046-3216-94	0100	0030	201-05.31	VEGETATION REMOVAL	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,500.00
						\$1,500.000				

19046-3216-94	0100	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	150.000	0.000	\$	0.00	0.000	\$	0.00
						\$14.000						
19046-8216-14	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	170.000	0.000	\$	0.00	381.920	\$	5,346.88
						\$14.000						
19046-8216-14	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$62.000						
19046-8216-14	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19046-8216-14	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19046-8216-14	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19046-8216-14	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	34.000	0.000	\$	0.00	8.153	\$	3,668.85
						\$450.000						
	0100	0030	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 450.000	0.000	\$	0.00	-0.003	\$	-1.35
19046-8216-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19046-8216-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19046-8216-14	0100	0040	411-02.10	ACS MIX(PG70-22) GRADING D	TON	6,342.000	0.000	\$	0.00	7,577.580	\$	556,952.13
						\$73.500						
19046-8216-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19046-3216-94	0100	9014	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19046-8216-14	0100	9015	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

19046-8216-14	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19046-8216-14	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	3,372.410	\$	3,372.41
19046-8216-14	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0050	411-12.04	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	L.M.	6.160 \$500.000	0.000	\$	0.00	8.215	\$	4,107.50
19046-8216-14	0100	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	6,282.000 \$9.850	0.000	\$	0.00	7,903.940	\$	77,853.81
19046-3216-94	0100	0060	611-01.21	REWORK MANHOLE	EACH	2.000 \$250.000	0.000	\$	0.00	2.000	\$	500.00
19046-3216-94	0100	0070	611-09.01	ADJUSTMENT OF EXISTING CATCHBASIN	EACH	2.000 \$750.000	0.000	\$	0.00	2.000	\$	1,500.00
19046-3216-94	0100	0080	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	275.000 \$14.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	9009	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$21.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	5.000 \$2,200.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0100	706-01	GUARDRAIL REMOVED	L.F.	275.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19046-8216-14	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
19046-8216-14	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000 \$20.000	0.000	\$	0.00	0.000	\$	0.00

19046-8216-14	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
19046-8216-14	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	339.000 \$12.000	0.000	\$	0.00	538.500	\$	6,462.00
19046-8216-14	0100	0100	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$200.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0110	713-02.34	DELINEATORS (ALL)	EACH	4.000 \$32.000	0.000	\$	0.00	4.000	\$	128.00
19046-3216-94	0100	0120	713-02.35	BARRIER DELINEATION SHEETING	L.F.	80.000 \$25.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0130	713-11.01	"U" SECTION STEEL POSTS	LB.	1,275.000 \$2.250	0.000	\$	0.00	206.700	\$	465.08
19046-3216-94	0100	0140	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	200.000 \$4.250	0.000	\$	0.00	381.300	\$	1,620.53
19046-3216-94	0100	0150	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	32.000 \$10.200	0.000	\$	0.00	32.000	\$	326.40
19046-3216-94	0100	0160	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	98.000 \$11.200	0.000	\$	0.00	71.000	\$	795.20
19046-3216-94	0100	0170	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	16.000 \$30.000	0.000	\$	0.00	5.000	\$	150.00
19046-3216-94	0100	0180	713-16.20	SIGNS (DESCRIPTION) (R3-17)	EACH	21.000 \$110.000	0.000	\$	0.00	19.000	\$	2,090.00
19046-3216-94	0100	0190	713-16.21	SIGNS (DESCRIPTION) (R3-17A)	EACH	1.000 \$15.000	0.000	\$	0.00	1.000	\$	15.00
19046-3216-94	0100	0200	713-16.22	SIGNS (DESCRIPTION) (R3-17B)	EACH	2.000 \$15.000	0.000	\$	0.00	1.000	\$	15.00
19046-3216-94	0100	0210	713-16.23	SIGNS (DESCRIPTION) (W11-1)	EACH	4.000 \$120.000	0.000	\$	0.00	0.000	\$	0.00

19046-3216-94	0100	0220	713-16.25	SIGNS (DESCRIPTION) (W16-1)	EACH	2.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0230	713-16.26	SIGNS (DESCRIPTION) (D11-1)	EACH	10.000 \$110.000	0.000	\$	0.00	10.000	\$	1,100.00
19046-3216-94	0100	0240	713-16.29	SIGNS (DESCRIPTION) (M7-5)	EACH	10.000 \$30.000	0.000	\$	0.00	10.000	\$	300.00
19046-3216-94	0100	0250	713-16.38	SIGNS (DESCRIPTION) (R4-4)	EACH	2.000 \$30.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0260	713-16.39	SIGNS (DESCRIPTION) (W11-15P)	EACH	2.000 \$80.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0270	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	316.000 \$8.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0280	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	126.000 \$8.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	9501	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000 \$32.100	0.000	\$	0.00	309.000	\$	9,918.90
19046-3216-94	0100	9502	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	0.000 \$32.100	0.000	\$	0.00	53.000	\$	1,701.30
19046-3216-94	0100	0290	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	10.000 \$10.000	0.000	\$	0.00	289.000	\$	2,890.00
19046-8216-14	0100	0110	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	2,500.000 \$10.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0300	716-03.09	PLASTIC WORD PAVEMENT MARKING () (YIELD)	EACH	2.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00
19046-3216-94	0100	0310	716-03.10	PLASTIC WORD PAVEMENT MARKING () (AHEAD)	EACH	2.000 \$300.000	0.000	\$	0.00	1.000	\$	300.00

19046-3216-94	0100	0320	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	36.000 \$20.000	0.000	\$	0.00	15.000	\$	300.00
19046-3216-94	0100	0330	716-04.15	PLASTIC PAVEMENT MARKING-BIKE SYMBOL/ARROW	EACH	95.000 \$300.000	0.000	\$	0.00	91.000	\$	27,300.00
19046-8216-14	0100	9500	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$642.000	0.000	\$	0.00	18.412	\$	11,820.50
19046-3216-94	0100	0350	716-05.52	PAINTED PAVEMENT MARKING(AREA)	S.F.	300.000 \$5.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0360	716-10.30	TRUNCATED DOME DETECTABLE WARNING MAT	S.F.	20.000 \$55.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0362	716-11.03	SPRAY THERMO PAVEMENT MARKING (6IN LINE)	L.M.	9.000 \$2,300.000	0.000	\$	0.00	9.660	\$	22,218.00
19046-3216-94	0100	0364	716-11.04	SPRAY THERMO PAVEMENT MARKING (6IN DOTTED)	L.F.	1,200.000 \$0.750	0.000	\$	0.00	352.000	\$	264.00
19046-8216-14	0100	0135	716-11.05	SPRAY THERMO PAVEMENT MARKING (8IN BARRIER)	L.F.	500.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19046-3216-94	0100	0365	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	19.000 \$1,900.000	0.000	\$	0.00	17.282	\$	32,835.80
19046-3216-94	0100	0375	716-13.10	SPRAY THERMO PVMT MRKNG (40 mil) (6IN DOTTED LINE)	L.F.	1,200.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19046-8216-14	0100	0137	716-13.10	SPRAY THERMO PVMT MRKNG (40 mil) (6IN DOTTED LINE)	L.F.	150.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
19046-8216-14	0100	0140	717-01	MOBILIZATION	LS	1.000 \$1,500.000	0.000	\$	0.00	1.000	\$	1,500.00
19046-3216-94	0100	0380	730-50.10	SOLAR POWERED FLASHING ASSEMBLY	EACH	2.000 \$4,200.000	0.000	\$	0.00	2.000	\$	8,400.00

