

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation

Estimate Summary to Contractor

Date: 12/14/2012

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNK929

Estimate Number: 0007

Pay Period: 09/01/2012

to: 11/01/2012

Contract Location:

THE ON-CALL ASPHALT PAVEMENT REPAIR AT VARIOUS LOCATIONS

Time Allowed:

394.0 days

Time Charged:

394.0 days

Elapsed Calendar Days:

394.0 days

Percent Time:

100.00 %

Percent Complete (\$)

135.51 %

Percent Behind:

- %

Contractor:

EUBANK ASPHALT PAVING & SEALING

BOX 190

CHARLOTTE, TN 37036

Phone:

Date Let:

06/17/2011

Date Awarded:

07/06/2011

Date Contract Executed:

07/15/2011

Date Notice to Proceed:

08/05/2011

Date Work Began:

08/11/2011

Date to be Completed:

09/01/2012

Date Time Stopped:

09/01/2012

Date Accepted:

09/01/2012

Estimate Paid: NO

Counties:

DICKSON

HICKMAN

HUMPHREYS

PERRY

Project Number	BID PCT	Fed State Project Number	Description 1
98039-4199-04	100.00	N/A	Consisting of the placement and pick-up of Asphalt
Current Contract Amount	\$	275,500.00	
Original Contract Amount	\$	275,500.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 379,963.14	\$ 383,952.22	\$ -3,989.08
Total Earnings	\$ 379,963.14	\$ 383,952.22	\$ -3,989.08
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	0.00	\$	0.00	\$	0.00
Amount Due	\$	379,963.14	\$	383,952.22	\$	-3,989.08
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	379,963.14	\$	383,952.22	\$	-3,989.08
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	379,963.14	\$	383,952.22	\$	-3,989.08

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			
98039-4199-04	0700	9004	108-07	LIQUIDATED DAMAGES (material order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
98039-4199-04	0700	9005	108-07	LIQUIDATED DAMAGES (work order)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
98039-4199-04	0700	9002	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9002	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,546.430	\$ -1,546.43
98039-4199-04	0700	9003	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0700	9003	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	-451.300	\$ -451.30	8,179.430	\$ 8,179.43
98039-4199-04	0700	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
98039-4199-04	0700	0010	307-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING A (PICK-UP)	TON	150.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$56.000				
98039-4199-04	0700	0020	307-50.03	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING BM2 (PICK-UP)	TON	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$59.000				
98039-4199-04	0700	0030	307-50.07	ASPHALT CONCRETE MAINTENANCE MIX (PICK-UP)	TON	800.000	105.000	\$ 6,510.00	769.500	\$ 47,709.00

						\$62.000						
98039-4199-04	0700	9006	307-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING A (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$62.000						
98039-4199-04	0700	9008	307-50.13	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$65.000						
98039-4199-04	0700	9007	307-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING A (PICK-UP)	TON	0.000	-140.000	\$	-9,100.00	0.000	\$	0.00
						\$65.000						
98039-4199-04	0700	9009	307-50.23	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING BM2 (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.000						
98039-4199-04	0700	0040	407-50.01	AFTER HOURS PICK-UP	DAY	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5,000.000						
98039-4199-04	0700	0050	407-50.04	NIGHT PLACEMENT	TON	400.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
98039-4199-04	0700	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
98039-4199-04	0700	0060	411-50.01	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PICK-UP)	TON	1,000.000	-45.000	\$	-2,790.00	207.500	\$	12,865.00
						\$62.000						
98039-4199-04	0700	0070	411-50.02	ASPHALT CONC. MAINT. MIX (PG64-22) GRADING D (PLACED)	TON	800.000	0.000	\$	0.00	2,676.490	\$	256,943.04
						\$96.000						
98039-4199-04	0700	9010	411-50.11	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PICK-UP)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.000						
98039-4199-04	0700	9012	411-50.12	ASPHALT CONC. MAINT. MIX (PG70-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$102.000						

98039-4199-04	0700	9011	411-50.21	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PICK-UP)	TON	0.000	52.500	\$	3,727.50	540.000	\$	38,340.00
												\$71.000
98039-4199-04	0700	9013	411-50.22	ASPHALT CONC. MAINT. MIX (PG76-22) GRADING D (PLACED)	TON	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$105.000
98039-4199-04	0700	0080	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	3.000	0.000	\$	0.00	7.597	\$	17,473.10
												\$2,300.000

Project Number:	98039-4199-04	Project Current Amount	\$	-3,989.08
		Contract Current Amount	\$	-3,989.08