

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/14/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000059259

Vendor Name: EUBANK ASPHALT PAVING & SEALING

Contract ID: CNL053

Estimate Number: 0003

Pay Period: 06/06/2012
to: 07/25/2012

Contract Location:

RESURFACING (THIN MIX OVERLAY) ON SR 147

Time Allowed:	128.0 days
Time Charged:	32.0 days
Elapsed Calendar Days:	32.0 days
Percent Time:	25.00 %
Percent Complete (\$)	95.19 %
Percent Behind:	- %

Contractor:

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

Date Let:	02/10/2012
Date Awarded:	02/23/2012
Date Contract Executed:	03/05/2012
Date Notice to Proceed:	03/26/2012
Date Work Began:	04/17/2012
Date to be Completed:	07/31/2012
Date Time Stopped:	04/26/2012
Date Accepted:	05/08/2012

Estimate Paid: NO

Counties:

HOUSTON

Project Number	BID PCT	Fed State Project Number	Description 1
42004-3221-94	12.32	HSIP-147(3)	SR-147, FROM CANE CREEK BRIDGE TO SR-49
42004-4221-04	87.68	N/A	SR-147, FROM CANE CREEK BRIDGE TO SR-49
Current Contract Amount	\$	437,115.25	
Original Contract Amount	\$	437,115.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 454,525.93	\$ 454,525.93	\$ 0.00
Total Earnings	\$ 454,525.93	\$ 454,525.93	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 454,525.93	\$ 454,525.93	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	454,525.93	\$	454,525.93	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	454,525.93	\$	454,525.93	\$	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				
42004-3221-94	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
42004-4221-04	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
42004-3221-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42004-4221-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	2,698.130	\$ 2,698.13
42004-3221-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
42004-4221-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	12,350.190	\$ 12,350.19
42004-3221-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	50.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.500				
42004-4221-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,230.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.500				

42004-4221-04	0100	0020	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	300.000	0.000	\$	0.00	341.480	\$	20,488.80
						\$60.000						
42004-4221-04	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
42004-4221-04	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	141.720	\$	141.72
42004-4221-04	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
42004-4221-04	0100	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	36.000	0.000	\$	0.00	8.160	\$	2,448.00
						\$300.000						
42004-4221-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
42004-4221-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
42004-4221-04	0100	0040	411-03.12	ACS MIX(PG64-22) THIN LIFT D ASPHALT (PG64-22)	TON	4,380.000	0.000	\$	0.00	4,371.160	\$	319,094.68
						\$73.000						
42004-4221-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	21,521.840	\$	21,521.84
42004-4221-04	0100	9013	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0100	9013	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,426.020	\$	2,426.02
42004-3221-94	0100	0020	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	9.300	0.000	\$	0.00	10.400	\$	3,640.00
						\$350.000						
42004-4221-04	0100	0050	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,655.000	0.000	\$	0.00	4,264.000	\$	11,726.00
						\$2.750						

42004-3221-94	0100	0030	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$	0.00	50.000	\$	1,000.00
						\$20.000						
42004-3221-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
42004-3221-94	0100	0040	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$	600.00
						\$300.000						
42004-3221-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	100.000	0.000	\$	0.00	137.500	\$	2.75
						\$0.020						
42004-3221-94	0100	0060	706-06.03	RADIUS RAIL	L.F.	25.000	0.000	\$	0.00	25.000	\$	750.00
						\$30.000						
42004-4221-04	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	500.00
						\$500.000						
42004-4221-04	0100	0070	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	25.000	0.000	\$	0.00	25.000	\$	125.00
						\$5.000						
42004-4221-04	0100	0080	712-05.01	WARNING LIGHTS (TYPE A)	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$5.000						
42004-4221-04	0100	0090	712-06	SIGNS (CONSTRUCTION)	S.F.	384.000	0.000	\$	0.00	924.000	\$	5,082.00
						\$5.500						
42004-3221-94	0100	0070	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	420.000	0.000	\$	0.00	416.000	\$	8,320.00
						\$20.000						
42004-4221-04	0100	0100	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	450.000	0.000	\$	0.00	253.000	\$	2,024.00
						\$8.000						
42004-3221-94	0100	0080	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	24.400	0.000	\$	0.00	24.273	\$	38,836.80
						\$1,600.000						
42004-4221-04	0100	0110	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	750.00
						\$750.000						