

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: CNL105

Estimate Number: 0004

Pay Period: 09/01/2012
to: 10/25/2012

Contract Location:

MISCELLANEOUS SAFETY IMPROVEMENTS AT VARIOUS LOCATIONS

Time Allowed: 163.0 days
Time Charged: 94.0 days
Elapsed Calendar Days: 94.0 days
Percent Time: 57.67 %
Percent Complete (\$): 100.30 %
Percent Behind: - %

Contractor:

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

Date Let: 03/23/2012
Date Awarded: 04/03/2012
Date Contract Executed: 05/01/2012
Date Notice to Proceed: 05/22/2012
Date Work Began: 06/19/2012
Date to be Completed: 10/31/2012
Date Time Stopped: 08/23/2012
Date Accepted: 09/12/2012

Estimate Paid: NO

Counties:

CHEATHAM
MONTGOMERY
ROBERTSON
STEWART

Project Number	BID PCT	Fed State Project Number	Description 1
11024-3229-94	24.78	HRRR-249(68)	Safety Improvements on State Route 249 from the Pegram City
63029-3406-94	12.81	HRRR-975(10)	Safety Improvements on Dotsonville Road from Gip Manning
63945-3478-94	12.99	HRRR-6300(20)	Safety Improvements on Dotsonville Road from Dunbar Road to
74052-3262-94	24.96	HRRR-52(62)	Safety Improvements on State Route 52 from East Robertson
81945-3473-94	24.47	HRRR-943(1)	Safety Improvements on Leatherwood Road from Lick Creek
Current Contract Amount \$		249,889.70	
Original Contract Amount \$		249,889.70	

		Total to Date	Prev to Date	This Estimate
Participating	\$	250,644.67	\$ 250,644.67	\$ 0.00
Total Earnings	\$	250,644.67	\$ 250,644.67	\$ 0.00
Stockpiled Materials	\$	0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$	0.00	\$ 0.00	\$ 0.00
Amount Due	\$	250,644.67	\$ 250,644.67	\$ 0.00
Test Report Payment Adjustment	\$	0.00	\$ 0.00	\$ 0.00
Total Adjusted Earnings	\$	250,644.67	\$ 250,644.67	\$ 0.00
Retainage	\$	0.00	\$ 0.00	\$ 0.00
Payment Due	\$	250,644.67	\$ 250,644.67	\$ 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				
11024-3229-94	0100	9005	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
63029-3406-94	0100	9006	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
63945-3478-94	0100	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
74052-3262-94	0100	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
81945-3473-94	0100	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
63945-3478-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	50.000	0.000	\$ 0.00	50.000	\$ 2,800.00
						\$56.000				
63945-3478-94	0100	9002	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$70.000				
11024-3229-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	100.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$16.500				

63029-3406-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	170.000 \$16.500	0.000	\$ 0.00	175.000	\$ 2,887.50
63945-3478-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	25.000 \$16.500	0.000	\$ 0.00	37.500	\$ 618.75
74052-3262-94	0100	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	980.000 \$16.500	0.000	\$ 0.00	1,000.000	\$ 16,500.00
11024-3229-94	0100	9003	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$ 0.00	0.000	\$ 0.00
63029-3406-94	0100	9001	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$ 0.00	0.000	\$ 0.00
63945-3478-94	0100	9004	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$ 0.00	0.000	\$ 0.00
74052-3262-94	0100	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$24.750	0.000	\$ 0.00	0.000	\$ 0.00
11024-3229-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,175.000	0.000	\$ 0.00	0.000	\$ 0.00
63029-3406-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000 \$2,175.000	0.000	\$ 0.00	2.000	\$ 4,350.00
63945-3478-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,175.000	0.000	\$ 0.00	4.000	\$ 8,700.00
74052-3262-94	0100	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,175.000	0.000	\$ 0.00	4.000	\$ 8,700.00
11024-3229-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$1,000.000	0.000	\$ 0.00	0.000	\$ 0.00
63029-3406-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	2.000 \$1,000.000	0.000	\$ 0.00	2.000	\$ 2,000.00
63945-3478-94	0100	0040	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 \$1,000.000	0.000	\$ 0.00	4.000	\$ 4,000.00

74052-3262-94	0100	0030	705-04.09	EARTH PAD FOR TYPE 38 GR END TREATMENT	EACH	4.000 \$1,000.000	0.000	\$ 0.00	4.000	\$ 4,000.00
11024-3229-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	2,521.000 \$5.750	0.000	\$ 0.00	3,922.500	\$ 22,554.38
63029-3406-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	175.000 \$5.750	0.000	\$ 0.00	175.000	\$ 1,006.25
63945-3478-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	180.000 \$5.750	0.000	\$ 0.00	180.000	\$ 1,035.00
74052-3262-94	0100	0040	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	2,020.000 \$5.750	0.000	\$ 0.00	2,912.500	\$ 16,746.88
11024-3229-94	0100	0050	705-04.25	GUARDRAIL & BARRIER DELINEATOR	EACH	30.000 \$17.000	0.000	\$ 0.00	30.000	\$ 510.00
63945-3478-94	0100	0060	705-04.25	GUARDRAIL & BARRIER DELINEATOR	EACH	10.000 \$17.000	0.000	\$ 0.00	10.000	\$ 170.00
74052-3262-94	0100	0050	705-04.25	GUARDRAIL & BARRIER DELINEATOR	EACH	16.000 \$17.000	0.000	\$ 0.00	16.000	\$ 272.00
63029-3406-94	0100	0050	706-01	GUARDRAIL REMOVED	L.F.	70.000 \$1.000	0.000	\$ 0.00	70.000	\$ 70.00
63945-3478-94	0100	0070	706-01	GUARDRAIL REMOVED	L.F.	225.000 \$1.000	0.000	\$ 0.00	250.000	\$ 250.00
11024-3229-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,300.000	0.000	\$ 0.00	1.000	\$ 1,300.00
63029-3406-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,300.000	0.000	\$ 0.00	1.000	\$ 1,300.00
63945-3478-94	0100	0080	712-01	TRAFFIC CONTROL	LS	1.000 \$1,300.000	0.000	\$ 0.00	1.000	\$ 1,300.00
74052-3262-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000 \$1,300.000	0.000	\$ 0.00	1.000	\$ 1,300.00

81945-3473-94	0100	0010	712-01	TRAFFIC CONTROL	LS	1.000 \$1,300.000	0.000	\$ 0.00	1.000	\$ 1,300.00
11024-3229-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	160.000 \$6.300	0.000	\$ 0.00	192.000	\$ 1,209.60
63029-3406-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	105.000 \$6.300	0.000	\$ 0.00	126.000	\$ 793.80
63945-3478-94	0100	0090	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	45.000 \$6.300	0.000	\$ 0.00	42.000	\$ 264.60
74052-3262-94	0100	0070	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	125.000 \$6.300	0.000	\$ 0.00	108.000	\$ 680.40
81945-3473-94	0100	0020	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	360.000 \$6.300	0.000	\$ 0.00	444.000	\$ 2,797.20
11024-3229-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	390.000 \$2.200	0.000	\$ 0.00	390.000	\$ 858.00
63029-3406-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	195.000 \$2.200	0.000	\$ 0.00	195.000	\$ 429.00
63945-3478-94	0100	0100	713-11.01	"U" SECTION STEEL POSTS	LB.	65.000 \$2.200	0.000	\$ 0.00	65.000	\$ 143.00
74052-3262-94	0100	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	293.000 \$2.200	0.000	\$ 0.00	93.800	\$ 206.36
81945-3473-94	0100	0030	713-11.01	"U" SECTION STEEL POSTS	LB.	2,308.000 \$2.200	0.000	\$ 0.00	1,300.000	\$ 2,860.00
11024-3229-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,884.000 \$4.000	0.000	\$ 0.00	2,252.100	\$ 9,008.40
63029-3406-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	1,069.000 \$4.000	0.000	\$ 0.00	1,302.900	\$ 5,211.60
63945-3478-94	0100	0110	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	619.000 \$4.000	0.000	\$ 0.00	469.000	\$ 1,876.00

74052-3262-94	0100	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	957.000 \$4.000	0.000	\$	0.00	1,051.300	\$	4,205.20
81945-3473-94	0100	0040	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	619.000 \$4.000	0.000	\$	0.00	637.900	\$	2,551.60
11024-3229-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	12.000 \$10.000	0.000	\$	0.00	12.000	\$	120.00
63029-3406-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	5.000 \$10.000	0.000	\$	0.00	13.500	\$	135.00
74052-3262-94	0100	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	33.000 \$10.000	0.000	\$	0.00	15.000	\$	150.00
81945-3473-94	0100	0050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	235.000 \$10.000	0.000	\$	0.00	235.000	\$	2,350.00
11024-3229-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	625.000 \$11.100	0.000	\$	0.00	625.000	\$	6,937.50
63029-3406-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	350.000 \$11.100	0.000	\$	0.00	349.500	\$	3,879.45
63945-3478-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	200.000 \$11.100	0.000	\$	0.00	0.000	\$	0.00
74052-3262-94	0100	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	320.000 \$11.100	0.000	\$	0.00	317.000	\$	3,518.70
81945-3473-94	0100	0060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	205.000 \$11.100	0.000	\$	0.00	205.000	\$	2,275.50
63029-3406-94	0100	0120	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	1.000 \$100.000	0.000	\$	0.00	0.000	\$	0.00
11024-3229-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	49.000 \$25.500	0.000	\$	0.00	52.000	\$	1,326.00
63029-3406-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	42.000 \$25.500	0.000	\$	0.00	38.000	\$	969.00

63945-3478-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	21.000 \$25.500	0.000	\$ 0.00	0.000	\$ 0.00
74052-3262-94	0100	0120	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	33.000 \$25.500	0.000	\$ 0.00	26.000	\$ 663.00
81945-3473-94	0100	0070	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	11.000 \$25.500	0.000	\$ 0.00	0.000	\$ 0.00
11024-3229-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	850.000 \$20.000	0.000	\$ 0.00	729.000	\$ 14,580.00
63029-3406-94	0100	0140	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	350.000 \$20.000	0.000	\$ 0.00	305.000	\$ 6,100.00
63945-3478-94	0100	0140	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	312.000 \$20.000	0.000	\$ 0.00	285.000	\$ 5,700.00
74052-3262-94	0100	0130	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	400.000 \$20.000	0.000	\$ 0.00	380.000	\$ 7,600.00
81945-3473-94	0100	0080	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	391.000 \$20.000	0.000	\$ 0.00	528.000	\$ 10,560.00
11024-3229-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	261.000 \$10.000	0.000	\$ 0.00	262.000	\$ 2,620.00
63029-3406-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	270.000 \$10.000	0.000	\$ 0.00	158.000	\$ 1,580.00
63945-3478-94	0100	0150	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	72.000 \$10.000	0.000	\$ 0.00	72.000	\$ 720.00
74052-3262-94	0100	0140	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	178.000 \$10.000	0.000	\$ 0.00	112.000	\$ 1,120.00
81945-3473-94	0100	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	78.000 \$10.000	0.000	\$ 0.00	87.000	\$ 870.00
63945-3478-94	0100	0160	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	3.000 \$300.000	0.000	\$ 0.00	3.000	\$ 900.00

74052-3262-94	0100	0150	716-04.12	PLASTIC PAVEMENT MARKING (YIELD LINE)	S.F.	12.000 \$20.000	0.000	\$ 0.00	15.000	\$ 300.00
81945-3473-94	0100	0100	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	23.900 \$1,500.000	0.000	\$ 0.00	24.695	\$ 37,042.50
81945-3473-94	0100	0110	716-13.09	SPRAY THERMO PVMT MRKNG (40 mil) (4IN DOTTED LINE)	L.F.	725.000 \$0.500	0.000	\$ 0.00	725.000	\$ 362.50
11024-3229-94	0100	0150	717-01	MOBILIZATION	LS	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
63029-3406-94	0100	0160	717-01	MOBILIZATION	LS	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
63945-3478-94	0100	0170	717-01	MOBILIZATION	LS	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
74052-3262-94	0100	0160	717-01	MOBILIZATION	LS	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
81945-3473-94	0100	0120	717-01	MOBILIZATION	LS	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00